



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	136.85
37 1094	0, 11, 12, 0, 12, 2, 11, 11	DUES AND MEMBERSHIPS	285.00	
			DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	255.00
			OFFICE SUPPLIES	395.11
			POSTAGE	5.25
			ADVERTISING	5.25 38.00 136.85 136.85 136.85 (136.85) 173.61 271.15 134.75 135.21 35.00 100.00 61.45 91.80 30.00 155.45
			PROFESSIONAL DEVELOP.	
			PROFESSIONAL DEVELOP.	136.85
			PROFESSIONAL DEVELOP.	136.85
			PROFESSIONAL DEVELOP.	(136.85)
			PROFESSIONAL DEVELOP.	173.61
			CONTRACTUAL SERVICE	271.15
			ADVERTISING	134.75
			OFFICE SUPPLIES	135.21
			ADVERTISING	35.00
			PROFESSIONAL DEVELOP.	100.00
			ADVERTISING	61.45
			PROFESSIONAL DEVELOP.	91.80
			CONTRACTUAL SERVICE	30.00
			ADVERTISING	155.45
			OFFICE SUPPLIES	113.35
			OFFICE SUPPLIES	27.92
			OFFICE SUPPLIES	359.67
			FILING/COLLECTION FEES	681.70
			DUES AND MEMBERSHIPS	134.00
			OFFICE SUPPLIES	436.82
			FOOD SUPPLIES	210.35
			FOOD SUPPLIES	12.92
			CONTRACTUAL SERVICE	94.35
			WEARING APPAREL-CLOTHI	61.98
			CONTRACTUAL SERVICE	188.70
			FIELD SUPPLIES	7.98
			FIELD SUPPLIES	18.68





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371694	CAPITAL ONE BANK	FIELD SUPPLIES	18.70	
37 1094	0, u 11, te 01te 2, u 1	OFFICE SUPPLIES	41.82	
			OFFICE SUPPLIES	19.08
			OFFICE SUPPLIES	65.28
			OFFICE SUPPLIES	50.40
			PROFESSIONAL DEVELOP.	(639.60)
			OFFICE SUPPLIES	24.95
			FOOD SUPPLIES	(639.60) 24.95 60.19 84.98 50.91 745.80 115.80 129.99 64.77 37.49 12.99 57.50 164.90 215.71 52.28 5.40 5.40
			SPECIAL SERVICES	84.98
			SPECIAL SERVICES	50.91
			OFFICE SUPPLIES	745.80
			FOOD SUPPLIES	115.80
			MINOR APPARATUS	129.99
			FOOD SUPPLIES	64.77
			OFFICE SUPPLIES	37.49
			FOOD SUPPLIES	12.99
			MINOR APPARATUS	57.50
			COMMUNICATIONS	164.90
			FOOD SUPPLIES	215.71
			OFFICE SUPPLIES	52.28
			OFFICE SUPPLIES	5.40
			OFFICE SUPPLIES	5.40
			OFFICE SUPPLIES	5.40
			FOOD SUPPLIES	139.56
			SPECIAL SERVICES	325.00
			ADVERTISING	4.13
			OFFICE SUPPLIES	221.00
			DUES AND MEMBERSHIPS	240.00
			OFFICE SUPPLIES	8.00
			OFFICE SUPPLIES	8.66
			MINOR APPARATUS	8.78
			BOAT, MOTOR, & TRAILER	34.55
			MINOR APPARATUS	17.88
			MINOR APPARATUS	57.90





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	OFFICE SUPPLIES	(8.66)
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	MINOR APPARATUS	34.92
			MACHINERY,TOOLS, & IMP	44.76
			PARK AND CEMETERY PROPERTY	250.00
			PARK AND CEMETERY PROPERTY	168.10
			WEARING APPAREL-CLOTHI	40.00
			MINOR APPARATUS	12.03
			WEARING APPAREL-CLOTHI	10.00
			PARK AND CEMETERY PROPERTY	213.00
			MACHINERY,TOOLS, & IMP	103.96
			MACHINERY,TOOLS, & IMP	4.38
			BOAT, MOTOR, & TRAILER	10.87
			BOAT, MOTOR, & TRAILER	103.37
			MACHINERY,TOOLS, & IMP	3.99
			MINOR APPARATUS	6.69
			PARK AND CEMETERY PROPERTY	149.97
			PARK AND CEMETERY PROPERTY	49.99
			FOOD SUPPLIES	3.00
			WEARING APPAREL-CLOTHI	30.00
			PARK AND CEMETERY PROPERTY	93.13
			WATERWORK MAINS	739.93
			SPECIAL SERVICES	130.92
			PARK AND CEMETERY PROPERTY	417.00
			PROFESSIONAL DEVELOP.	64.23
			PROFESSIONAL DEVELOP.	128.46
			FOOD SUPPLIES	128.42
			PARK AND CEMETERY PROPERTY	24.63
			PROFESSIONAL DEVELOP.	179.82
			PROFESSIONAL DEVELOP.	12.87
			PROFESSIONAL DEVELOP.	192.69
			SPECIAL SERVICES	218.34
			SPECIAL SERVICES	420.00
			SPECIAL SERVICES	457.80
			PARK AND CEMETERY PROPERTY	34.92



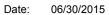


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	69.84
0/22/2015 37/1694	0, 11, 12 0112 B, 1111	SIDEWALKS,STEPS,CURBS,	179.82	
			OFFICE SUPPLIES	56.96
			MINOR APPARATUS	5.25
			PARK AND CEMETERY PROPERTY	559.50
			PARK AND CEMETERY PROPERTY	186.50
			PARK AND CEMETERY PROPERTY	129.95
			PARK AND CEMETERY PROPERTY	499.83
			PARK AND CEMETERY PROPERTY	119.96
			PARK AND CEMETERY PROPERTY	49.98
			PARK AND CEMETERY PROPERTY	19.99
			PARK AND CEMETERY PROPERTY	179.94
			PARK AND CEMETERY PROPERTY	22.50
			PARK AND CEMETERY PROPERTY	99.99
			SPECIAL SERVICES	74.80
			SPECIAL SERVICES	35.00
			WATERWORK MAINS	35.00
			WATERWORK MAINS	89.03
			WATERWORK MAINS	101.97
			WATERWORK MAINS	285.20
			MINOR APPARATUS	22.80
			PARK AND CEMETERY PROPERTY	112.02
			PARK AND CEMETERY PROPERTY	180.52
			PARK AND CEMETERY PROPERTY	90.26
			WELDING SUPPLIES	75.00
			PARK AND CEMETERY PROPERTY	100.00
			MACHINERY,TOOLS, & IMP	56.48
			PARK AND CEMETERY PROPERTY	640.00
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	42.50
			PROFESSIONAL DEVELOP.	31.50
			PROFESSIONAL DEVELOP.	44.00
			OFFICE SUPPLIES	103.54
			PROFESSIONAL DEVELOP.	692.52



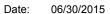


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371694	CAPITAL ONE BANK	OFFICE SUPPLIES	74.98	
0/22/2015 37 1094	0, 11 11, 12 0112 B, 11111	OFFICE SUPPLIES	5.45	
			OFFICE SUPPLIES	165.98
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	4.75
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	52.00
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	100.00
			OFFICE SUPPLIES	8.75
			OFFICE SUPPLIES	52.62
			CONTRACTUAL SERVICE	64.90
			CONTRACTUAL SERVICE	67.05
			OFFICE SUPPLIES	74.98
			LAUNDRY & CLEANING SUP	95.88
			FOOD SUPPLIES	8.03
			FOOD SUPPLIES	110.31
			FOOD SUPPLIES	90.76
			OFFICE SUPPLIES	407.53
			PROFESSIONAL DEVELOP.	160.00
			EDUCATIONAL	160.00
			EDUCATIONAL	100.60
			LAUNDRY & CLEANING SUP	15.00
			EDUCATIONAL	11.00
			SWIMMING POOLS	99.84
			LAUNDRY & CLEANING SUP	25.95
			FOOD SUPPLIES	17.40
			SWIMMING POOLS	7.88
			OFFICE SUPPLIES	3.50
			LAUNDRY & CLEANING SUP	259.11
			WEARING APPAREL-CLOTHI	36.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	RENTS	9.97
37 1094	0, 11, 12, 0, 12, 27, 11, 11, 1	EDUCATIONAL	10.73	
			WEARING APPAREL-CLOTHING	52.30
			FOOD SUPPLIES	211.00
			FOOD SUPPLIES	95.52
			FOOD SUPPLIES	40.72
			FOOD SUPPLIES	69.99
			FOOD SUPPLIES	20.36
			FOOD SUPPLIES	20.36
			EDUCATIONAL	59.00
			OFFICE SUPPLIES	149.99
			SWIMMING POOLS	544.44
			POSTAGE	6.49
			EDUCATIONAL	40.00
			OFFICE SUPPLIES	179.94
			LAUNDRY & CLEANING SUP	218.18
			LAUNDRY & CLEANING SUP	20.57
			SWIMMING POOLS	75.93
			SWIMMING POOLS	132.38
			FOOD SUPPLIES	222.68
			OFFICE SUPPLIES	38.64
			OFFICE SUPPLIES	71.77
			OFFICE SUPPLIES	85.50
			OFFICE SUPPLIES	11.99
			OFFICE SUPPLIES	129.96
			ADVERTISING	20.72
			SPECIAL SERVICES	270.00
			CHEMICALS	129.85
			SWIMMING POOLS	187.03
			SPECIAL SERVICES	276.00
			OFFICE SUPPLIES	175.00
			SWIMMING POOLS	197.48
			SWIMMING POOLS	50.96
			OFFICE SUPPLIES	154.58





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	SWIMMING POOLS	94.93
	37 1094	o, a ri, ie orie b, a ii	SWIMMING POOLS	43.97
			SWIMMING POOLS	14.97
			SWIMMING POOLS	49.96
			SWIMMING POOLS	33.85
			OFFICE SUPPLIES	46.78
			MOTOR VEHICLE SUPPLIES	96.00
			OFFICE SUPPLIES	28.73
			MOTOR VEHICLE SUPPLIES	200.85
			MOTOR VEHICLE SUPPLIES	150.00
			MOTOR VEHICLE SUPPLIES	121.19
			MOTOR VEHICLE SUPPLIES	187.50
			OFFICE SUPPLIES	18.75
			OFFICE SUPPLIES	163.24
			MOTOR VEHICLE SUPPLIES	207.00
			MOTOR VEHICLE SUPPLIES	269.29
			MOTOR VEHICLE SUPPLIES	79.37
			MOTOR VEHICLE SUPPLIES	761.42
			OFFICE SUPPLIES	68.06
			MOTOR VEHICLE SUPPLIES	123.52
			MOTOR VEHICLE SUPPLIES	40.08
			MOTOR VEHICLE SUPPLIES	137.85
			MOTOR VEHICLE SUPPLIES	43.59
			MOTOR VEHICLE SUPPLIES	(13.68)
			MOTOR VEHICLE SUPPLIES	(78.19)
			MOTOR VEHICLE SUPPLIES	515.00
			MOTOR VEHICLE SUPPLIES	806.19
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	187.75
			MOTOR VEHICLE SUPPLIES	457.60
			MOTOR VEHICLE SUPPLIES	368.20
			MOTOR VEHICLE SUPPLIES	15.50
			OFFICE SUPPLIES	42.48
			OFFICE SUPPLIES	56.42





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	68.94
	0/22/2013	O, ii , ii, ii	MOTOR VEHICLE SUPPLIES	69.97
			MOTOR VEHICLE SUPPLIES	92.72
			MOTOR VEHICLE SUPPLIES	25.35
			MOTOR VEHICLE SUPPLIES	201.00
			MOTOR VEHICLE SUPPLIES	288.47
			OFFICE SUPPLIES	79.99
			MOTOR VEHICLE SUPPLIES	506.21
			MOTOR VEHICLE SUPPLIES	(28.01)
			MOTOR VEHICLE SUPPLIES	49.70
			MOTOR VEHICLE SUPPLIES	360.90
			PROFESSIONAL DEVELOP.	(25.00)
			OFFICE SUPPLIES	9.29
			OFFICE SUPPLIES	42.50
			MOTOR VEHICLE SUPPLIES	76.00
			MOTOR VEHICLE SUPPLIES	78.97
			MINOR APPARATUS	166.32
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	155.00
			MOTOR VEHICLE SUPPLIES	29.00
			MOTOR VEHICLE SUPPLIES	85.20
			MOTOR VEHICLE SUPPLIES	397.92
			MOTOR VEHICLE SUPPLIES	684.91
			OFFICE SUPPLIES	94.43
			MINOR APPARATUS	24.99
			MOTOR VEHICLE SUPPLIES	197.00
			MOTOR VEHICLE SUPPLIES	853.88
			MOTOR VEHICLE SUPPLIES	583.54
			OFFICE SUPPLIES	443.98
			MOTOR VEHICLE SUPPLIES	93.00
			MECHANICAL SUPPLIES	250.00
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	633.88
			MOTOR VEHICLE SUPPLIES	132.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	MECHANICAL SUPPLIES	125.00
		OAI TIAL ONE BAINT	MOTOR VEHICLE SUPPLIES	23.49
			MOTOR VEHICLE SUPPLIES	432.65
			MOTOR VEHICLE FUEL	150.00
			MOTOR VEHICLE SUPPLIES	15.90
			MOTOR VEHICLE SUPPLIES	56.89
			MOTOR VEHICLE SUPPLIES	64.90
			MOTOR VEHICLE SUPPLIES	48.97
			MOTOR VEHICLE SUPPLIES	105.50
			MOTOR VEHICLE FUEL	29.88
			MOTOR VEHICLE SUPPLIES	334.40
			MECHANICAL SUPPLIES	120.36
			OFFICE SUPPLIES	160.28
			CONTRACTUAL SERVICE	22.95
			OFFICE SUPPLIES	33.74
			OFFICE SUPPLIES	8.26
			OFFICE SUPPLIES	(57.89)
			MOTOR VEHICLE SUPPLIES	324.00
			MOTOR VEHICLE SUPPLIES	240.56
			OFFICE SUPPLIES	20.58
			MECHANICAL SUPPLIES	275.00
			MOTOR VEHICLE SUPPLIES	304.72
			MOTOR VEHICLE SUPPLIES	7.90
			MECHANICAL SUPPLIES	500.00
			MOTOR VEHICLE SUPPLIES	367.60
			OFFICE SUPPLIES	177.56
			OFFICE SUPPLIES	177.57
			OFFICE SUPPLIES	177.56
			OFFICE SUPPLIES	39.92
			MECHANICAL SUPPLIES	180.00
			MOTOR VEHICLE SUPPLIES	18.70
			MOTOR VEHICLE SUPPLIES	517.03
			MOTOR VEHICLE SUPPLIES	66.49
			MOTOR VEHICLE SUPPLIES	16.08





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	70.44
	37 1094	3/11 11/12 3/12 B/11/11	MINOR APPARATUS	33.52
			MOTOR VEHICLE SUPPLIES	257.91
			MECHANICAL SUPPLIES	300.00
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	20.19
			OFFICE SUPPLIES	20.19
			MOTOR VEHICLE SUPPLIES	103.23
			MOTOR VEHICLE SUPPLIES	117.30
			MOTOR VEHICLE SUPPLIES	499.06
			MOTOR VEHICLE SUPPLIES	922.88
			PROFESSIONAL DEVELOP.	141.00
			MOTOR VEHICLE SUPPLIES	403.05
			OFFICE SUPPLIES	29.11
			OFFICE SUPPLIES	29.11
			OFFICE SUPPLIES	29.11
			OFFICE SUPPLIES	29.11
			OFFICE SUPPLIES	29.10
			OFFICE SUPPLIES	29.11
			MOTOR VEHICLE SUPPLIES	85.61
			MOTOR VEHICLE SUPPLIES	77.97
			MOTOR VEHICLE SUPPLIES	35.89
			MOTOR VEHICLE SUPPLIES	37.95
			MOTOR VEHICLE SUPPLIES	101.68
			MOTOR VEHICLE SUPPLIES	34.29
			SPECIAL SERVICES	33.86
			SPECIAL SERVICES	51.84
			SPECIAL SERVICES	35.78
			OFFICE SUPPLIES	5.99
			SPECIAL SERVICES	34.99
			OFFICE SUPPLIES	9.54
			OFFICE SUPPLIES	4.32



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371694	CAPITAL ONE BANK	OFFICE SUPPLIES	140.56
			CHECK TOTAL	45,272.33





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371697	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	52.00	
00/22/2015 37 1097	O, ii ii) ii oive B, iivi	PROFESSIONAL DEVELOP.	692.52	
			OFFICE SUPPLIES	101.97
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	183.06
			PROFESSIONAL DEVELOP.	183.06
			POSTAGE	15.95
			MINOR APPARATUS	286.48
			MACHINERY, TOOLS, & IMP	16.00
			MACHINERY, TOOLS, & IMP	15.00
			OFFICE SUPPLIES	67.97
			OFFICE SUPPLIES	251.00
			OFFICE SUPPLIES	770.00
			MINOR APPARATUS	205.00
			POSTAGE	10.00
			PROFESSIONAL DEVELOP.	155.94
			MINOR APPARATUS	77.98
			MINOR APPARATUS	553.28
			CONTRACTUAL SERVICE	32.00
			PROFESSIONAL DEVELOP.	26.00
			MACHINERY, TOOLS, & IMP	3.99
			PROFESSIONAL DEVELOP.	400.00
			MACHINERY, TOOLS, & IMP	294.95
			POSTAGE	13.01
			PROFESSIONAL DEVELOP.	128.07
			OFFICE SUPPLIES	21.38
			OFFICE SUPPLIES	79.08
			MINOR APPARATUS	260.99
			PROFESSIONAL DEVELOP.	363.20
			OFFICE SUPPLIES	782.60
			DUES AND MEMBERSHIPS	40.00
			WEARING APPAREL-CLOTHI	20.99
			POSTAGE	8.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371697	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	32.00	
06/22/2015 3/169/	0, u 11, te 01te 2, u 1	POSTAGE	8.77	
			OFFICE SUPPLIES	311.31
			PROFESSIONAL DEVELOP.	132.25
			PROFESSIONAL DEVELOP.	80.00
			MINOR APPARATUS	32.46
			PROFESSIONAL DEVELOP.	160.00
			POSTAGE	12.35
			MINOR APPARATUS	23.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	375.00
			POSTAGE	35.15
			MINOR APPARATUS	11.92
			WEARING APPAREL-CLOTHI	31.00
			PROFESSIONAL DEVELOP.	60.00
			POSTAGE	38.60
			FOOD SUPPLIES	168.40
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	66.89
			PROFESSIONAL DEVELOP.	195.50
			WEARING APPAREL-CLOTHI	53.25
			POSTAGE	12.96
			MINOR APPARATUS	67.57
			MINOR APPARATUS	112.00
			POSTAGE	12.00
			OFFICE SUPPLIES	400.95
			OFFICE SUPPLIES	83.02
			OFFICE SUPPLIES	298.79
			OFFICE SUPPLIES	57.73
			OFFICE SUPPLIES	138.00
			LAUNDRY & CLEANING SUPPLIES	17.39
			LAUNDRY & CLEANING SUPPLIES	126.84
			OFFICE SUPPLIES	141.94
			CONTRACTUAL SERVICE	20.00
			MINOR APPARATUS	25.33
			OFFICE SUPPLIES	16.36





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	OFFICE SUPPLIES	398.90
		OAI TIAL ONE BAINT	CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	102.00
			PROFESSIONAL DEVELOP.	300.00
			DUES AND MEMBERSHIPS	40.00
			PROFESSIONAL DEVELOP.	300.00
			MINOR APPARATUS	102.50
			WEARING APPAREL-CLOTHI	159.29
			POSTAGE	7.50
			PROFESSIONAL DEVELOP.	37.91
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	6.25
			PROFESSIONAL DEVELOP.	325.00
			OTHER SUPPLIES	610.00
			POSTAGE	29.38
			WEARING APPAREL-CLOTHI	21.60
			PROFESSIONAL DEVELOP.	8.00
			PROFESSIONAL DEVELOP.	16.00
			MINOR APPARATUS	20.98
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	6.00
			FOOD SUPPLIES	13.98
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	12.58
			PROFESSIONAL DEVELOP.	465.92
			PROFESSIONAL DEVELOP.	295.19
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	26.28





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	OFFICE SUPPLIES	290.51
	2/2015 3/1697	ON TIME ONE BRIDE	OFFICE SUPPLIES	455.39
			CONTRACTUAL SERVICE	10.00
			MINOR APPARATUS	37.59
			PROFESSIONAL DEVELOP.	300.00
			DUES AND MEMBERSHIPS	40.00
			BUILDING	36.95
			MINOR APPARATUS	47.58
			PROFESSIONAL DEVELOP.	80.00
			CONTRACTUAL SERVICE	400.00
			OFFICE SUPPLIES	213.44
			MINOR APPARATUS	64.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	300.00
			POSTAGE	16.22
			PROFESSIONAL DEVELOP.	980.00
			DUES AND MEMBERSHIPS	90.00
			CONTRACTUAL SERVICE	(1.00)
			MINOR APPARATUS	9.99
			MINOR APPARATUS	28.53
			OFFICE SUPPLIES	34.21
			WEARING APPAREL-CLOTHI	10.95
			WEARING APPAREL-CLOTHI	542.67
			PROFESSIONAL DEVELOP.	(15.00)
			CONTRACTUAL SERVICE	312.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			POSTAGE	5.00
			WEARING APPAREL-CLOTHI	131.25
			CONTRACTUAL SERVICE	33.55
			MINOR APPARATUS	44.87
			PROFESSIONAL DEVELOP.	490.00
			PROFESSIONAL DEVELOP.	490.00
			MINOR APPARATUS	31.00
			OFFICE SUPPLIES	110.98



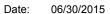


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371697	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	369.00	
		OAI TIAL ONE BANK	PROFESSIONAL DEVELOP.	389.00
			PROFESSIONAL DEVELOP.	379.00
			OFFICE SUPPLIES	(8.00)
			BOOKS - GREGG COUNTY	36.95
			BOOKS - GREGG COUNTY	32.72
			BOOKS - GREGG COUNTY	17.37
			OFFICE SUPPLIES	187.00
			OFFICE SUPPLIES	(137.40)
			UPDATES/SERIALS	40.00
			OFFICE SUPPLIES	96.40
			OFFICE SUPPLIES	110.95
			OFFICE SUPPLIES	191.40
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	43.62
			OFFICE SUPPLIES	45.50
			OFFICE SUPPLIES	64.39
			OFFICE SUPPLIES	432.50
			OFFICE SUPPLIES	74.98
			OFFICE SUPPLIES	636.15
			POSTAGE	23.86
			LAUNDRY & CLEANING SUPPLIES	12.87
			OFFICE SUPPLIES	40.78
			PROFESSIONAL DEVELOP.	33.00
			ADVERTISING	250.00
			OFFICE SUPPLIES	52.15
			POSTAGE	7.95
			FURNITURE & FIXTURES	188.00
			OFFICE SUPPLIES	161.09
			OFFICE SUPPLIES	212.01
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	5.00
			PROFESSIONAL DEVELOP.	11.00
			OFFICE SUPPLIES	88.00



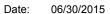


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015 371697	371697	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	73.56
		OAI TIAL ONE BANK	PROFESSIONAL DEVELOP.	36.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	258.74
			PROFESSIONAL DEVELOP.	258.74
			OFFICE SUPPLIES	258.74
			OFFICE SUPPLIES	44.00
			OFFICE SUPPLIES	322.84
			OFFICE SUPPLIES	63.51
			FILING/COLLECTION FEES	20.00
			FILING/COLLECTION FEES	59.95
			ADVERTISING	229.08
			AUDIO/VISUAL	7.99
			BOOKS - GREGG COUNTY	10.18
			FOOD SUPPLIES	25.95
			OFFICE SUPPLIES	599.99
			OFFICE SUPPLIES	479.80
			OFFICE SUPPLIES	5.95
			OFFICE SUPPLIES	103.43
			OFFICE SUPPLIES	28.12
			OFFICE SUPPLIES	79.98
			MINOR APPARATUS	36.97
			FOOD SUPPLIES	24.87
			MINOR APPARATUS	25.49
			OFFICE SUPPLIES	28.49
			OFFICE SUPPLIES	4.94
			FOOD SUPPLIES	50.95
			FOOD SUPPLIES	30.12
			MINOR APPARATUS	197.67
			MINOR APPARATUS	7.00
			MINOR APPARATUS	52.38
			MINOR APPARATUS	26.30
			MINOR APPARATUS	(1.79)
			MINOR APPARATUS	1.79





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	MINOR APPARATUS	1.65
		5/11 11/12 51/12 5/14/1C	MINOR APPARATUS	343.68
			SIDEWALKS,STEPS,CURBS,	225.00
			MINOR APPARATUS	82.86
			MINOR APPARATUS	58.45
			MINOR APPARATUS	46.59
			SEWER MAIN REPAIR	173.00
			MINOR APPARATUS	115.65
			MINOR APPARATUS	378.00
			MINOR APPARATUS	32.95
			FOOD SUPPLIES	37.64
			MINOR APPARATUS	31.53
			MINOR APPARATUS	132.84
			MINOR APPARATUS	7.66
			MINOR APPARATUS	9.98
			MINOR APPARATUS	166.37
			MINOR APPARATUS	35.96
			MINOR APPARATUS	23.13
			MINOR APPARATUS	4.60
			MINOR APPARATUS	15.92
			MINOR APPARATUS	51.92
			MINOR APPARATUS	123.32
			MINOR APPARATUS	3.82
			MINOR APPARATUS	74.31
			MINOR APPARATUS	8.99
			EXPENSES FOR ACTIVITIES	234.28
			EXPENSES FOR ACTIVITIES	107.25
			EXPENSES FOR ACTIVITIES	(113.65)
			OFFICE SUPPLIES	70.10
			TRANSPORTATION	24.01
			TRANSPORTATION	18.00
			TRANSPORTATION	132.25
			EXPENSES FOR ACTIVITIES	7.49
			EXPENSES FOR ACTIVITIES	50.00





TRANSACTIO AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
316.0	EXPENSES FOR ACTIVITIES	CAPITAL ONE BANK	06/22/2015 371697	
210.7	TRANSPORTATION	or a rivite order by a var		
3.0	EXPENSES FOR ACTIVITIES			
19.8	EXPENSES FOR ACTIVITIES			
20.0	TRANSPORTATION			
22.9	EXPENSES FOR ACTIVITIES			
39.7	EXPENSES FOR ACTIVITIES			
252.9	WEARING APPAREL-CLOTHING			
15.0	EXPENSES FOR ACTIVITIES			
10.0	EXPENSES FOR ACTIVITIES			
26.0	EXPENSES FOR ACTIVITIES			
10.3	EXPENSES FOR ACTIVITIES			
510.0	RENTS			
8.6	EXPENSES FOR ACTIVITIES			
151.5	EXPENSES FOR ACTIVITIES			
47.5	EXPENSES FOR ACTIVITIES			
25.9	EXPENSES FOR ACTIVITIES			
95.1	EXPENSES FOR ACTIVITIES			
74.9	OFFICE SUPPLIES			
83.3	OFFICE SUPPLIES			
136.3	EXPENSES FOR ACTIVITIES			
38.9	EXPENSES FOR ACTIVITIES			
14.3	EXPENSES FOR ACTIVITIES			
249.9	WEARING APPAREL-CLOTHING			
41.9	EXPENSES FOR ACTIVITIES			
51.7	EXPENSES FOR ACTIVITIES			
9.2	EXPENSES FOR ACTIVITIES			
102.5	OFFICE SUPPLIES			
1.8	OTHER SUPPLIES			
26.9	EXPENSES FOR ACTIVITIES			
297.9	EXPENSES FOR ACTIVITIES			
8.9	EXPENSES FOR ACTIVITIES			
26.0	PROFESSIONAL DEVELOP.			
9.7	EXPENSES FOR ACTIVITIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	WEARING APPAREL-CLOTHING	239.98
	00/22/2015	S, ii ii) ii Sive B, ii vi	EXPENSES FOR ACTIVITIES	29.21
			EXPENSES FOR ACTIVITIES	423.45
			OFFICE SUPPLIES	26.00
			EXPENSES FOR ACTIVITIES	59.14
			PROFESSIONAL DEVELOP.	692.52
			PROFESSIONAL DEVELOP.	692.52
			OFFICE SUPPLIES	38.54
			OFFICE SUPPLIES	9.54
			OFFICE SUPPLIES	12.72
			OFFICE SUPPLIES	63.98
			DUES AND MEMBERSHIPS	241.00
			OFFICE SUPPLIES	171.81
			DUES AND MEMBERSHIPS	257.00
			OFFICE SUPPLIES	94.39
			BUILDING	38.13
			BUILDING	41.34
			FOOD SUPPLIES	14.00
			FOOD SUPPLIES	9.48
			FOOD SUPPLIES	19.95
			MINOR APPARATUS	7.28
			MINOR APPARATUS	10.37
			CHEMICALS	693.00
			LAUNDRY & CLEANING SUPPLIES	3.73
			LAUNDRY & CLEANING SUPPLIES	66.66
			LABORATORY SUPPLIES	301.65
			POSTAGE	36.80
			POSTAGE	22.04
			INSTRUMENTS AND APPARATUS	550.00
			MACHINERY,TOOLS, & IMP	28.16
			OFFICE SUPPLIES	(69.77)
			MINOR APPARATUS	111.00
			POSTAGE	9.80
			MACHINERY, TOOLS, & IMP	636.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	POSTAGE	9.64
		o, a ri, ie orie b, a ii	MINOR APPARATUS	118.80
			MINOR APPARATUS	74.68
			MINOR APPARATUS	174.97
			MINOR APPARATUS	156.06
			MACHINERY, TOOLS, & IMP	263.04
			MINOR APPARATUS	12.07
			POSTAGE	41.67
			LABORATORY SUPPLIES	550.00
			MACHINERY, TOOLS, & IMP	492.30
			POSTAGE	52.77
			LABORATORY SUPPLIES	803.95
			MACHINERY,TOOLS, & IMP	15.25
			FOOD SUPPLIES	30.50
			PROFESSIONAL DEVELOP.	35.00
			INSTRUMENTS AND APPARATUS	930.00
			POSTAGE	18.36
			FOOD SUPPLIES	64.00
			MINOR APPARATUS	24.99
			POSTAGE	4.50
			MACHINERY,TOOLS, & IMP	9.99
			DUES AND MEMBERSHIPS	225.00
			WEARING APPAREL-CLOTHI	267.73
			LAUNDRY & CLEANING SUP	308.00
			OFFICE SUPPLIES	85.45
			MINOR APPARATUS	9.97
			WEARING APPAREL-CLOTHI	152.99
			FOOD SUPPLIES	210.26
			MINOR APPARATUS	9.96
			MINOR APPARATUS	95.75
			MACHINERY,TOOLS, & IMP	4.12
			MEDICAL SUPPLIES	15.94
			HEATING/AC SYSTEMS	169.54
			MECHANICAL SUPPLIES	387.24



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371697	CAPITAL ONE BANK	FOOD SUPPLIES	7.71
		SA TIME SIVE BANK	MACHINERY,TOOLS, & IMP	161.26
			MACHINERY,TOOLS, & IMP	822.35
			MINOR APPARATUS	231.00
			MACHINERY,TOOLS, & IMP	222.74
			VEHICLE PARTS & SUBLET	954.92
			SAFETY	199.45
			CHECK TOTAL	47,178.23





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	BUILDING	500.00
0/22/2013	ON TIME ONE BANK	BUILDING	276.13	
			BOTANICAL & AGRICULTUR	42.11
			BOTANICAL & AGRICULTUR	39.90
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	298.69
			OFFICE SUPPLIES	30.32
			BUILDING	183.00
			BUILDING	199.40
			PROFESSIONAL DEVELOP.	149.00
			BUILDING	199.66
			OFFICE SUPPLIES	104.80
			MACHINERY,TOOLS, & IMP	63.98
			OFFICE SUPPLIES	29.38
			MINOR APPARATUS	247.02
			FOOD SUPPLIES	84.44
			BOTANICAL & AGRICULTUR	837.70
			FOOD SUPPLIES	94.88
			BUILDING	22.44
			BOTANICAL & AGRICULTUR	24.95
			RENTS	39.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	409.77
			FOOD SUPPLIES	801.50
			LAUNDRY & CLEANING SUP	153.19
			BUILDING	36.98
			FOOD SUPPLIES	13.24
			LAUNDRY & CLEANING SUP	736.70
			OFFICE SUPPLIES	35.98
			FOOD SUPPLIES	205.00
			LAUNDRY & CLEANING SUP	109.75
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	201.88
			BUILDING	135.42
			OFFICE SUPPLIES	21.92
			OFFICE SUPPLIES	190.20
			BOTANICAL & AGRICULTUR	806.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	49.90
		OAI TIAL ONE BAINT	CONTRACTUAL SERVICE	495.80
			BUILDING	175.91
			BUILDING	167.94
			BUILDING	180.00
			BUILDING	67.00
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	15.98
			LAUNDRY & CLEANING SUP	49.90
			MINOR APPARATUS	255.00
			POSTAGE	20.05
			MINOR APPARATUS	70.37
			OFFICE SUPPLIES	79.52
			OFFICE SUPPLIES	57.76
			CONTRACTUAL SERVICE	93.33
			LAUNDRY & CLEANING SUP	97.49
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	19.25
			MINOR APPARATUS	56.88
			LAUNDRY & CLEANING SUP	253.06
			EDUCATIONAL	28.88
			SPECIAL SERVICES	96.00
			COMMUNICATIONS	86.67
			MINOR APPARATUS	24.00
			EDUCATIONAL	366.35
			PROFESSIONAL DEVELOP.	300.00
			FOOD SUPPLIES	53.32
			OFFICE SUPPLIES	100.60
			PROFESSIONAL DEVELOP.	403.20
			FILING/COLLECTION FEES	431.73
			FIRE STATION	7.99
			MACHINERY,TOOLS, & IMP	11.00
			DUES AND MEMBERSHIPS	45.00
			FOOD SUPPLIES	22.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	60.00
		0, 11, 12, 0, 12, 2, 11, 11	PROFESSIONAL DEVELOP.	300.48
			LAUNDRY & CLEANING SUP	1,000.00
		LAUNDRY & CLEANING SUP	338.39	
			OFFICE SUPPLIES	66.99
			FOOD SUPPLIES	64.90
			MEDICAL SUPPLIES	563.95
			CONTRACTUAL SERVICE	83.00
			DUES AND MEMBERSHIPS	158.48
			MINOR APPARATUS	540.00
			LAUNDRY & CLEANING SUP	19.76
			WEARING APPAREL-CLOTHI	147.00
			FIRE STATION	49.14
			WEARING APPAREL-CLOTHI	114.74
			MINOR APPARATUS	95.76
			MINOR APPARATUS	132.77
			EDUCATIONAL	726.39
			MEDICAL SUPPLIES	13.99
			MEDICAL SUPPLIES	33.49
			FIRE STATION	404.59
			SUBSCRIPTION SERVICES	159.90
			MINOR APPARATUS	66.04
			POSTAGE	171.09
			MINOR APPARATUS	101.18
			PROFESSIONAL DEVELOP.	330.50
			MINOR APPARATUS	7.98
			PROFESSIONAL DEVELOP.	649.12
			MINOR APPARATUS	369.17
			POSTAGE	16.99
			PROFESSIONAL DEVELOP.	60.00
			MEDICAL SUPPLIES	476.35
			PROFESSIONAL DEVELOP.	29.18
			MINOR APPARATUS	187.90
			MINOR APPARATUS	66.04





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	(138.97)
		0, 11, 12, 0112 B, 1111	MACHINERY, TOOLS, & IMP	823.75
			MINOR APPARATUS	102.79
			FIRE STATION	11.05
			MINOR APPARATUS	17.99
			SPECIAL SERVICES	17.9 96.0 16.0 199.4 40.8 99.9 120.0 950.0 125.0 18.0 60.0 54.1 64.4 675.0 166.9 60.0 127.9 25.0 35.0
			MINOR APPARATUS	
			OFFICE SUPPLIES	199.45
			OFFICE SUPPLIES	40.89
			COMMUNICATIONS	99.98
			MINOR APPARATUS	120.00
			TRANSPORTATION	950.00
			MINOR APPARATUS	125.00
			PROFESSIONAL DEVELOP.	18.05
			MINOR APPARATUS	60.00
			FOOD SUPPLIES	54.13
			POSTAGE	64.42
			CHEMICALS	675.00
			OFFICE SUPPLIES	166.99
			MACHINERY, TOOLS, & IMP	60.00
			EDUCATIONAL	127.92
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	167.32
			PROFESSIONAL DEVELOP.	423.75
			PROFESSIONAL DEVELOP.	423.75
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			SPECIAL SERVICES	66.00
			MACHINERY,TOOLS, & IMP	32.52
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			WEARING APPAREL-CLOTHI	899.95
			POSTAGE	10.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	FIRE STATION	169.20
		0, 11, 12, 0, 12, 2, 11, 11	EDUCATIONAL	(7.92)
			RENTS	844.02
		POSTAGE	14.32	
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00 25.00 32.00 60.00 6.58 285.00 579.25 19.90 41.30 96.00 109.28 217.74 21.15 96.12 945.00
			PROFESSIONAL DEVELOP.	32.00
			PROFESSIONAL DEVELOP.	60.00
			MINOR APPARATUS	6.58
			MINOR APPARATUS	285.00
			MINOR APPARATUS	579.25
			MAINTENANCE CONTRACTS	19.90
			POSTAGE	41.30
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	109.28
			MEDICAL SUPPLIES	217.74
			MINOR APPARATUS	21.15
			CONTRACTUAL SERVICE	96.12
			PROFESSIONAL DEVELOP.	945.00
			OFFICE SUPPLIES	14.26
			MINOR APPARATUS	359.92
			LAUNDRY & CLEANING SUP	12.98
			MINOR APPARATUS	11.66
			OFFICE SUPPLIES	1.96
			LAUNDRY & CLEANING SUP	38.98
			OFFICE SUPPLIES	7.00
			PROFESSIONAL DEVELOP.	149.00
			OFFICE SUPPLIES	42.40
			AWARDS & RECOGNITIONS	211.90
			OFFICE SUPPLIES	18.89
			LAUNDRY & CLEANING SUP	116.90
			MINOR APPARATUS	930.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	16.85
	015 371700	9, 11 11, 12 9142 B, 11414	MINOR APPARATUS	23.90
			LAUNDRY & CLEANING SUP	62.81
			OFFICE SUPPLIES	17.73
			LAUNDRY & CLEANING SUP	13.64
			OFFICE SUPPLIES	121.04
			LAUNDRY & CLEANING SUP	14.82
			AWARDS & RECOGNITIONS	195.00
			POSTAGE	19.99
			FOOD SUPPLIES	24.99
			FOOD SUPPLIES	42.55
			OFFICE SUPPLIES	176.21
			OFFICE SUPPLIES	296.94
			PROFESSIONAL DEVELOP.	595.00
			FOOD SUPPLIES	48.00
			OFFICE SUPPLIES	45.80
			OFFICE SUPPLIES	136.76
			TRAINING	3.05
			PROFESSIONAL DEVELOP.	250.00
			OFFICE SUPPLIES	47.21
			FOOD SUPPLIES	15.74
			DUES AND MEMBERSHIPS	45.00
			FOOD SUPPLIES	129.92
			PROFESSIONAL DEVELOP.	299.00
			PROFESSIONAL DEVELOP.	299.00
			CONTRACTUAL SERVICE	2.14
			OFFICE SUPPLIES	230.97
			OFFICE SUPPLIES	224.94
			OFFICE SUPPLIES	33.98
			OFFICE SUPPLIES	251.99
			OFFICE SUPPLIES	221.86
			OFFICE SUPPLIES	251.99
			COMPUTERS & COMPONENTS	71.98
			PREMIUM / CLAIMS PAID	269.44



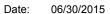


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	FOOD SUPPLIES	28.28
	2015 371700	o, a iii, ie oive b, a vi	FOOD SUPPLIES	80.38
			FOOD SUPPLIES	19.69
			OFFICE SUPPLIES	85.36
			PROFESSIONAL DEVELOP.	658.00
			OFFICE SUPPLIES	25.98
			PROFESSIONAL DEVELOP.	450.70
			PROFESSIONAL DEVELOP.	(118.45)
			PROFESSIONAL DEVELOP.	38.00
			COMPUTERS & COMPONENTS	82.98
			MINOR APPARATUS	82.98
			PROFESSIONAL DEVELOP.	692.52
			PROFESSIONAL DEVELOP.	368.00
			PROFESSIONAL DEVELOP.	225.81
			PROFESSIONAL DEVELOP.	1,395.00
			MINOR APPARATUS	129.48
			MINOR APPARATUS	72.81
			MINOR APPARATUS	240.93
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	44.50
			MINOR APPARATUS	29.96
			OFFICE SUPPLIES	59.53
			MINOR APPARATUS	59.97
			MINOR APPARATUS	379.28
			MINOR APPARATUS	25.99
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	4.95
			PROFESSIONAL DEVELOP.	26.40
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	218.95
			OFFICE SUPPLIES	218.95
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	503.34
			PROFESSIONAL DEVELOP.	39.10





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	503.34
		OAI TIAL ONE BANK	OFFICE SUPPLIES	1.75
	MINOR APPARATUS MINOR APPARATUS PROFESSIONAL DEVELOP.		MINOR APPARATUS	255.79
		65.02		
		PROFESSIONAL DEVELOP.	1,524.75	
			MINOR APPARATUS	39.90
			MINOR APPARATUS	200.00
			OFFICE SUPPLIES	39.98
			PROFESSIONAL DEVELOP.	517.50
			MINOR APPARATUS	33.00
			MINOR APPARATUS	90.99
			MINOR APPARATUS	248.95
			OFFICE SUPPLIES	187.00
			OFFICE SUPPLIES	34.98
			PROFESSIONAL DEVELOP.	240.00
			MINOR APPARATUS	288.00
			MINOR APPARATUS	729.51
			MINOR APPARATUS	125.00
			MINOR APPARATUS	169.95
			MINOR APPARATUS	(17.15)
			MINOR APPARATUS	97.50
			MINOR APPARATUS	76.60
			MINOR APPARATUS	256.22
			MINOR APPARATUS	106.64
			MINOR APPARATUS	347.76
			MINOR APPARATUS	52.60
			MINOR APPARATUS	213.32
			MINOR APPARATUS	32.82
			MINOR APPARATUS	10.42
			MINOR APPARATUS	10.37
			MINOR APPARATUS	129.90
			MINOR APPARATUS	20.46
			MINOR APPARATUS	475.00
			MINOR APPARATUS	(0.41)





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	MINOR APPARATUS	191.11
		ON TIME ONE BANK	MINOR APPARATUS	107.36
			MINOR APPARATUS	8.80
		MINOR APPARATUS	300.00	
			MINOR APPARATUS	12.06
			MINOR APPARATUS	601.44
			MINOR APPARATUS	557.50
			MINOR APPARATUS	26.32
			MINOR APPARATUS	(42.50)
			MINOR APPARATUS	62.92
			MINOR APPARATUS	927.00
			MINOR APPARATUS	268.69
			MINOR APPARATUS	89.94
			MINOR APPARATUS	692.16
			MINOR APPARATUS	208.80
			MINOR APPARATUS	(248.16)
			MINOR APPARATUS	163.60
			MINOR APPARATUS	705.63
			MINOR APPARATUS	36.00
			MINOR APPARATUS	149.00
			MINOR APPARATUS	626.16
			POSTAGE	52.77
			LABORATORY SUPPLIES	880.00
			STANDPIPES & RESERVOIRS	65.23
			BUILDING	58.32
			EDUCATIONAL & RECREATI	112.01
			FILTRATION PLANTS	13.81
			MACHINERY,TOOLS, & IMP	833.36
			FILTRATION PLANTS	50.64
			STANDPIPES & RESERVOIRS	199.95
			POSTAGE	12.50
			CHEMICALS	63.05
			MECHANICAL SUPPLIES	301.78
			LAUNDRY & CLEANING SUP	16.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	STANDPIPES & RESERVOIRS	(3.70)
		0, 11, 12 0, 12 2, 11 11	STANDPIPES & RESERVOIRS	48.50
			STANDPIPES & RESERVOIRS	50.29
	COMMUNICATIONS MECHANICAL SUPPLIES	COMMUNICATIONS	39.99	
			MECHANICAL SUPPLIES	179.95
			MECHANICAL SUPPLIES	187.60
			MACHINERY,TOOLS, & IMP	850.57
			MOTOR VEHICLE SUPPLIES	73.19
			FILTRATION PLANTS	152.70
			MACHINERY,TOOLS, & IMP	(264.20)
			MECHANICAL SUPPLIES	39.80
			MACHINERY,TOOLS, & IMP	726.46
			MACHINERY,TOOLS, & IMP	48.00
			MACHINERY,TOOLS, & IMP	50.46
			POSTAGE	3.75
			LABORATORY SUPPLIES	472.95
			OFFICE SUPPLIES	24.88
			FILTRATION PLANTS	387.00
			MOTOR VEHICLE SUPPLIES	24.99
			MINOR APPARATUS	52.09
			MECHANICAL SUPPLIES	67.40
			LABORATORY SUPPLIES	499.25
			POSTAGE	3.75
			SAFETY	564.50
			OFFICE SUPPLIES	98.54
			MINOR APPARATUS	8.33
			FILTRATION PLANTS	52.11
			MINOR APPARATUS	9.47
			MINOR APPARATUS	85.32
			MACHINERY,TOOLS, & IMP	81.90
			MINOR APPARATUS	(30.31)
			MINOR APPARATUS	30.31
			MINOR APPARATUS	36.70
			MECHANICAL SUPPLIES	19.95



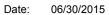


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	LABORATORY SUPPLIES	247.10
	15 371700		POSTAGE	30.89
			MACHINERY,TOOLS, & IMP	57.15
			MACHINERY,TOOLS, & IMP	7.84
			MINOR APPARATUS	9.96
			LAUNDRY & CLEANING SUP	69.80
			FILTRATION PLANTS	206.28
			LAUNDRY & CLEANING SUP	64.53
			MINOR APPARATUS	63.86
			FILTRATION PLANTS	363.00
			POSTAGE	52.77
			LABORATORY SUPPLIES	804.85
			POSTAGE	52.77
			LABORATORY SUPPLIES	814.85
			FURNITURE & FIXTURES	86.24
			CHEMICALS	63.05
			POSTAGE	12.50
			FILTRATION PLANTS	62.18
			FILTRATION PLANTS	39.95
			FILTRATION PLANTS	12.50
			LABORATORY SUPPLIES	5.97
			SUPPLY LINE	22.70
			LABORATORY SUPPLIES	192.60
			POSTAGE	30.43
			MINOR APPARATUS	55.00
			WEARING APPAREL-CLOTHI	104.99
			SAFETY	187.24
			SUPPLY LINE	452.60
			MACHINERY, TOOLS, & IMP	18.02
			MACHINERY,TOOLS, & IMP	995.00
			FILTRATION PLANTS	380.34
			WEARING APPAREL-CLOTHI	43.98
			BUILDING	24.98
			WEARING APPAREL-CLOTHI	154.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	MINOR APPARATUS	348.00
		O, ii ii) ii oive b) iivi	MINOR APPARATUS	28.50
			FILTRATION PLANTS	56.60
			FILTRATION PLANTS	29.80
		SAFETY	45.00	
			FILTRATION PLANTS	11.92
			FURNITURE & FIXTURES	37.35
			OFFICE SUPPLIES	25.99
			SAFETY	580.00
			FILTRATION PLANTS	11.09
			MECHANICAL SUPPLIES	28.33
			MACHINERY,TOOLS, & IMP	169.64
			FOOD SUPPLIES	43.04
			OFFICE SUPPLIES	34.57
			CHEMICALS	126.10
			POSTAGE	12.50
			FILTRATION PLANTS	206.28
			FILTRATION PLANTS	317.06
			WEARING APPAREL-CLOTHI	32.91
			COMPUTERS & COMPONENTS	39.99
			WEARING APPAREL-CLOTHI	74.99
			FILTRATION PLANTS	12.32
			MACHINERY,TOOLS, & IMP	250.00
			FILTRATION PLANTS	95.83
			WEARING APPAREL-CLOTHI	206.32
			CHEMICALS	63.05
			POSTAGE	12.50
			FILTRATION PLANTS	228.44
			SUPPLY LINE	58.32
			MOTOR VEHICLE SUPPLIES	13.47
			FILTRATION PLANTS	69.55
			POSTAGE	41.67
			LABORATORY SUPPLIES	565.10
			FOOD SUPPLIES	19.55





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	POSTAGE	36.33
			WEARING APPAREL-CLOTHI	80.08
			POSTAGE	41.67
			LABORATORY SUPPLIES	650.72
			BUILDING	35.97
			FOOD SUPPLIES	188.90
			WEARING APPAREL-CLOTHI	(6.10)
			FILTRATION PLANTS	42.80
			MINOR APPARATUS	12.21
			FILTRATION PLANTS	229.50
			MINOR APPARATUS	269.73
			BUILDING	198.74
			LIGHTING	488.55
			MINOR APPARATUS	839.88
			BUILDING	32.85
			BUILDING	30.80
			BUILDING	15.95
			BUILDING	(0.45)
			BUILDING	5.42
			VALVES AND PIPING	303.46
			HEATING/AC SYSTEMS	100.37
			HEATING/AC SYSTEMS	137.09
			BUILDING	72.00
			WEARING APPAREL-CLOTHI	84.00
			BUILDING	47.90
			MACHINERY,TOOLS, & IMP	267.58
			CHEMICALS	39.92
			BUILDING	28.80
			HEATING/AC SYSTEMS	19.06
			BUILDING	19.96
			BUILDING	(21.61)
			BUILDING	23.54
			MINOR APPARATUS	7.00
			MINOR APPARATUS	27.42



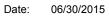


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	BUILDING	44.78
			BUILDING	21.00
	BUILDING	BUILDING	19.29	
			BUILDING	11.10
			BUILDING	45.75
			BUILDING	45.35
			BUILDING	180.54
			BUILDING	43.89
			MINOR APPARATUS	19.58
			PARK AND CEMETERY PROPERTY	105.46
			BUILDING	10.98
			LIGHTING	12.90
			RENTS	84.00
			BUILDING	300.98
			BUILDING	6.95
			BUILDING	105.97
			LIGHTING	94.00
			BUILDING	44.82
			BUILDING	172.12
			LIGHTING	487.94
			HEATING/AC SYSTEMS	85.18
			MINOR APPARATUS	150.43
			BOTANICAL & AGRICULTUR	360.00
			BUILDING	22.99
			WEARING APPAREL-CLOTHI	36.93
			BUILDING	96.06
			BUILDING	119.00
			BUILDING	16.48
			BUILDING	133.61
			MINOR APPARATUS	759.92
			RENTS	42.00
			BUILDING	37.91
			HEATING/AC SYSTEMS	19.70
			RENTS	31.94





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	BOTANICAL & AGRICULTUR	116.82
		OAI TIAL ONE BAINT	BUILDING	18.00
			BUILDING	9.00
			HEATING/AC SYSTEMS	231.90
			DUES AND MEMBERSHIPS	429.75
			BUILDING	2.22
			BUILDING	114.68
			BUILDING	71.68
			MINOR APPARATUS	5.25
			HEATING/AC SYSTEMS	67.78
			HEATING/AC SYSTEMS	73.78
			BUILDING	46.04
			BUILDING	164.96
			HEATING/AC SYSTEMS	24.48
			HEATING/AC SYSTEMS	36.07
			HEATING/AC SYSTEMS	15.14
			BUILDING	227.14
			HEATING/AC SYSTEMS	16.53
			HEATING/AC SYSTEMS	60.56
			HEATING/AC SYSTEMS	40.98
			BUILDING	(115.87)
			BUILDING	50.53
			BUILDING	18.45
			BUILDING	115.87
			BUILDING	107.04
			HEATING/AC SYSTEMS	143.65
			BUILDING	73.44
			MINOR APPARATUS	139.00
			WEARING APPAREL-CLOTHI	36.75
			HEATING/AC SYSTEMS	11.59
			MINOR APPARATUS	6.40
			BUILDING	71.24
			BUILDING	48.85
			ART AND CULTURE GRANTS	205.90





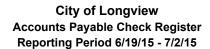
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/22/2015	371700	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	47.27
		ON TIME ONE BRIDE	CONTRACTUAL SERVICE	107.94
			OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	239.99
			FOOD SUPPLIES	5.00
			OFFICE SUPPLIES	32.26
			EDUCATIONAL & RECREATION	70.00
			CONTRACTUAL SERVICE	14.91
			CONTRACTUAL SERVICE	120.00
			OFFICE SUPPLIES	42.40
			ART AND CULTURE GRANTS	75.00
			POSTAGE	21.12
			SPECIAL SERVICES	16.61
			OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	49.46
			OFFICE SUPPLIES	5.11
			PROFESSIONAL DEVELOP.	265.00
			FOOD SUPPLIES	49.23
			MOTOR VEHICLE FUEL	60.00
			RENTS	38.68
			OFFICE SUPPLIES	69.60
			FOOD SUPPLIES	45.00
			OFFICE SUPPLIES	36.95
			OFFICE SUPPLIES	66.36
			OFFICE SUPPLIES	6.53
			FOOD SUPPLIES	42.00
			MOTOR VEHICLE FUEL	25.01
			FOOD SUPPLIES	38.98
			PROFESSIONAL DEVELOP.	41.05
			FOOD SUPPLIES	25.95
			OFFICE SUPPLIES	236.97
			OFFICE SUPPLIES	84.99
			MOTOR VEHICLE FUEL	2.58
			PROFESSIONAL DEVELOP.	739.20



TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
671.30	PROFESSIONAL DEVELOP.	CAPITAL ONE BANK	371700	06/22/2015
671.30	PROFESSIONAL DEVELOP.	CAPITAL ONE BANK	071700	00/22/2010
66.99	OFFICE SUPPLIES			
498.25	PROFESSIONAL DEVELOP.			
498.25	PROFESSIONAL DEVELOP.			
151.78	PROFESSIONAL DEVELOP.			
80.00	OFFICE SUPPLIES			
(135.30)	PROFESSIONAL DEVELOP.			
39.95	FOOD SUPPLIES			
78.14	RENTS			
87.50	EDUCATIONAL			
172.30	OFFICE SUPPLIES			
45.00	PROFESSIONAL DEVELOP.			
25.75	POSTAGE			
64.91	WEARING APPAREL-CLOTHING			
100.00	PROFESSIONAL DEVELOP.			
88,293.33	CHECK TOTAL	·		
127.50	PROFESSIONAL DEVELOP.	RUSSELL WASHBURN	371701	06/19/2015
127.50	CHECK TOTAL	I	 	
566.00	MAINTENANCE CONTRACTS	3M COGENT, INC.	371702	06/26/2015
566.00	CHECK TOTAL		I	
1,479.60	MINOR APPARATUS	AMAZON.COM LLC	371703	06/26/2015
28.84	MINOR APPARATUS	AIVIAZOIN.COIVI LLC	071700	05,20,20 10
1,508.44	CHECK TOTAL			



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2015	371704	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
		ANA-LAB CON CIVATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	111.00
			SPECIAL SERVICES	2,609.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
	SPECIAL SERVICES	SPECIAL SERVICES	84.00	
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	111.00
		·	CHECK TOTAL	3,698.00
06/26/2015	371705	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
	I		CHECK TOTAL	25.00
06/26/2015	371706	ATMOS ENERGY CORPORATION	NATURAL GAS	61.45
00/20/2010	071700	ATMOS ENERGY CORPORATION	NATURAL GAS	711.21
			NATURAL GAS	22.90
			NATURAL GAS	42.48
			NATURAL GAS	917.20
			NATURAL GAS	42.48
			NATURAL GAS	85.27
			NATURAL GAS	67.18
			NATURAL GAS	42.48
			NATURAL GAS	87.04
		· · · · · · · · · · · · · · · · · · ·	CHECK TOTAL	2,079.69



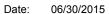


Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371707	DBA B&H PHOTO VIDEO B&H FOTO &	EL COMPUTERS & COMPONENTS		1,511.98
		·	<u> </u>	CHECK TOTAL	1,511.98
06/26/2015	371708	BAXTER/CLEANCARE	MINOR APPARATUS		922.88
	·	·	•	CHECK TOTAL	922.88
06/26/2015	371709	LLC BOBCAT SPECIALITIES	MOTOR VEHICLE SUPPLIES		303.94
	'	1		CHECK TOTAL	303.94
06/26/2015	371710	BUBBA'S OVERHEAD DOOR CO	FIRE STATION FIRE STATION		102.50 102.50
		•		CHECK TOTAL	205.00
06/26/2015	371711	C&C LOGGING	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		800.00 999.00 950.00 950.00
			•	CHECK TOTAL	4,649.00
06/26/2015	371712	INC. CABOT NORIT AMERICAS	CHEMICALS		24,031.20
		1	1	CHECK TOTAL	24,031.20



HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
:/26/2015	371713	CAP FLEET UPFITTERS CALDWELL COU	MOTOR VEHICLES		17,845.00
		o, ii i eee i oi i ii i e i e o i ee o i	MOTOR VEHICLES		17,845.00
			MOTOR VEHICLES		17,845.00
			MOTOR VEHICLES		17,845.00
			MOTOR VEHICLES		17,845.00
				CHECK TOTAL	89,225.00
:/26/2015	371714	CHEMTRADE CHEMICALS US LLC	CHEMICALS	T	2,185.82
		ONE WITH A DE ONE WHO A EO OO EEO	CHEMICALS		2,197.48
			CHEMICALS		2,185.24
	CHEMICALS	CHEMICALS		2,213.61	
			CHEMICALS		2,204.48
				CHECK TOTAL	10,986.63
:/26/2015	371715	CHEYENNE ELECTRIC	FIRE STATION	T	67.00
		ONE PENNE ELECTRIC	FIRE STATION		67.00
			BUILDING		83.75
			BUILDING		557.21
			LIGHTING		449.29
			PARK AND CEMETERY PROPERTY		889.15
				CHECK TOTAL	2,113.40
/26/2015	371716	CHRIS HARTUNG CONSULTING, LLC	SPECIAL SERVICES		2,500.00
	I			CHECK TOTAL	2,500.00
/26/2015	371717	CINTAS CORPORATION	CONTRACTUAL SERVICE		27.09
	I	1	I	CHECK TOTAL	27.09





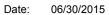
CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
15 371718	CLIFFORD POWER SYSTEMS, INC	CONTRACTUAL SERVICE	240.00
		CHECK TOTAL	240.00
15 371719	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	285.00
		SIDEWALKS,STEPS,CURBS,	237.50
		SIDEWALKS,STEPS,CURBS,	261.25
		SIDEWALKS,STEPS,CURBS,	2,880.50
		CHECK TOTAL	3,664.25
15 371720	COUNTRY MAILER LONGVIEW	POSTAGE	60.79
1		CHECK TOTAL	60.79
15 371721	CP&Y, INC.	LANDFILL EXPENSES	1,087.86
		CHECK TOTAL	1,087.86
15 371722	CROSS CLEANING SOLUTIONS, LLC	MOTOR VEHICLE SUPPLIES	54.18
· · · · · · · · · · · · · · · · · · ·		CHECK TOTAL	54.18
15 371723	INC. CROWN PRODUCTS	FILTRATION PLANTS	1,299.00
I		CHECK TOTAL	1,299.00
15 371724	CUTTER TOWING	MECHANICAL SUPPLIES	175.00
	COTTENTOWING	MECHANICAL SUPPLIES	65.00
·	·	CHECK TOTAL	240.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371725	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		100.00
	•	•	-	CHECK TOTAL	100.00
06/26/2015	371726	NUNETTA DENNIS	OFFICE SUPPLIES		38.64
	I			CHECK TOTAL	38.64
06/26/2015	371727	DIXIE PAPER CO.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS		240.00 94.05 170.00
	I			CHECK TOTAL	504.05
06/26/2015	371728	FACILITY SUPPORT SERVICES DNC CLE	CONTRACTUAL SERVICE		9,162.00
	· ·	- 1		CHECK TOTAL	9,162.00
06/26/2015	371729	DWIPOD CORPORATION	INSTRUMENTS AND APPARATUS		27,000.00
	'			CHECK TOTAL	27,000.00
06/26/2015	371730	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES		145.00
	I			CHECK TOTAL	145.00
06/26/2015	371731	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHING CONTRACTUAL SERVICE		28.06 1.53 28.94 1.53 49.54
				CHECK TOTAL	109.60



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2015	371732	GALE GROUP INC	SUBSCRIPTION SERVICES	210.90
00/20/2010	071702	GALL GROOF INC	POSTAGE	10.62
			SUBSCRIPTION SERVICES	321.10
			SUBSCRIPTION SERVICES	321.10
			POSTAGE	11.94
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	342.00
			POSTAGE	12.21
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	342.00
			SUBSCRIPTION SERVICES	342.00
			POSTAGE	12.89
		•	CHECK TOTAL	2,610.76
	1		DESIGN	
06/26/2014				16 000 62
06/26/2015	371733	GARVER, LLC	DESIGN	16,809.62
00/20/2015	371733	GARVER, LLC	CHECK TOTAL	16,809.62
06/26/2015	371733	GARVER, LLC GDS ASSOCIATES, INC.		
			CHECK TOTAL	16,809.62
06/26/2015	371734	GDS ASSOCIATES, INC.	CHECK TOTAL SPECIAL SERVICES CHECK TOTAL	16,809.62 390.00 390.00
			CHECK TOTAL SPECIAL SERVICES	16,809.62
06/26/2015	371734	GDS ASSOCIATES, INC.	CHECK TOTAL SPECIAL SERVICES CHECK TOTAL MINOR APPARATUS	390.00 390.00 1,710.00
06/26/2015	371734	GDS ASSOCIATES, INC.	CHECK TOTAL SPECIAL SERVICES CHECK TOTAL MINOR APPARATUS WEARING APPAREL-CLOTHI	16,809.62 390.00 390.00 1,710.00 95.55





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371737	INNOVATIVE OFFICE SYSTEMS, LLC	RENTS		85.00
		·	RENTS		20.09
				CHECK TOTAL	105.09
06/26/2015	371738	INTERFACE SECURITY SYSTEMS,LLC	CONTRACTUAL SERVICE		33.02
		THE REPORT OF STATE MO, 220	CONTRACTUAL SERVICE		34.68
			CONTRACTUAL SERVICE		34.67
			CONTRACTUAL SERVICE		450.78
				CHECK TOTAL	553.15
06/26/2015 371739	371739	JONES COMMUNICATIONS	BUILDING		230.00
				CHECK TOTAL	230.00
06/26/2015 371740	371740	KSA ENGINEERS	SPECIAL SERVICES		3,000.00
	I			CHECK TOTAL	3,000.00
06/26/2015	371741	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		10,497.21
	'			CHECK TOTAL	10,497.21
06/26/2015	371742	LIGHTNING ELIMINATORS &	MACHINERY,TOOLS, & IMP		1,437.00
			POSTAGE		44.00
				CHECK TOTAL	1,481.00
06/26/2015	371743	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES		257.94
	•	•	ı	CHECK TOTAL	257.94

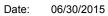




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371744	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES		310.44
			MOTOR VEHICLE SUPPLIES		146.45
			MOTOR VEHICLE SUPPLIES		11.60
			MOTOR VEHICLE SUPPLIES		174.99
				CHECK TOTAL	643.48
06/26/2015	371745	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR		5,000.00
			CRITICAL HOME REPAIR		5,000.00
				CHECK TOTAL	10,000.00
06/26/2015	371746	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		55.00
	'	- '	1	CHECK TOTAL	55.00
06/26/2015	371747	MATHESON TRI-GAS, INC.	CHEMICALS		2,426.81
	I			CHECK TOTAL	2,426.81
06/26/2015	371748	MCKESSON CORPORATION	MEDICAL SUPPLIES		213.61
	I			CHECK TOTAL	213.61
06/26/2015	371749	MPH INDUSTRIES, INC.	MINOR APPARATUS		3,546.00
			MINOR APPARATUS		40.00
				CHECK TOTAL	3,586.00
06/26/2015	371750	MUNISERVICES, LLC	SPECIAL SERVICES		3,381.30
		•	1	CHECK TOTAL	3,381.30



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2015	371751	OLMSTED-KIRK PAPER COMPANY	MINOR APPARATUS	646.00
		OLIMOTED KINKETY II EIK OOMII 7 IKT	MINOR APPARATUS	167.20
			MINOR APPARATUS	2.75
			CHECK TOTAL	815.95
06/26/2015	371752	PETERS CHEVROLET INC	MOTOR VEHICLE SUPPLIES	300.75
	· · · · · · · · · · · · · · · · · · ·		CHECK TOTAL	300.75
06/26/2015	371753	PREMIER MAGNESIA, LLC	CHEMICALS	8,336.25
	I		CHECK TOTAL	8,336.25
06/26/2015	371754	PROFESSIONAL SEWER TOOLS	MINOR APPARATUS	1,553.14
			CHECK TOTAL	1,553.14
06/26/2015	371755	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	7,973.06
			CHECK TOTAL	7,973.06
06/26/2015	371756		NEW SOFTWARE APPLICATIONS	242.00
00/20/2015	371730	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	2,420.00
			COMPUTERS & COMPONENTS	1,936.00
			COMPUTERS & COMPONENTS	2,369.60
			MINOR APPARATUS	242.00
			COMPUTERS & COMPONENTS	570.00
			OFFICE SUPPLIES	242.00
		_	CHECK TOTAL	8,021.60

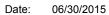




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371757	SIEMENS INDUSTRY, INC 556	MACHINERY, TOOLS, & IMPLEMN'TS POSTAGE		6,175.40 232.00
				CHECK TOTAL	6,407.40
06/26/2015	371758	SOLARWINDS INC	MAINTENANCE CONTRACTS		1,799.00
	·	•		CHECK TOTAL	1,799.00
06/26/2015 371759	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE		2,243.33	
				CHECK TOTAL	2,243.33
06/26/2015 371760	371760	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		10,954.85
	I			CHECK TOTAL	10,954.85
06/26/2015	371761	STERICYCLE, INC.	OFFICE SUPPLIES		543.65
	I			CHECK TOTAL	543.65
06/26/2015	371762	STEWART & STEVENSON SERVICES	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MECHANICAL SUPPLIES		1,889.96 792.19 6,945.57
	·	·		CHECK TOTAL	9,627.72
06/26/2015	371763	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING SLUDGE HAULING		13,286.40 11,314.20
	1	•	1	CHECK TOTAL	24,600.60

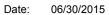


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371764	THE MADE-RITE COMPANY	FOOD SUPPLIES FOOD SUPPLIES		20.00 95.00
		·		CHECK TOTAL	115.00
06/26/2015	371765	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES		110.30
	'	'		CHECK TOTAL	110.30
06/26/2015 371766	371766	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE		659.98 11.53
			OFFICE SUPPLIES POSTAGE		280.00 10.66
		·		CHECK TOTAL	962.17
06/26/2015	371767	INC. TRI-STATE BATTERY	MINOR APPARATUS MINOR APPARATUS		3,460.00 3.50
		·		CHECK TOTAL	3,463.50
06/26/2015	371768	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES		52.76
	'			CHECK TOTAL	52.76
06/26/2015	371769	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		217.52
			MINOR APPARATUS		1,023.36
			MINOR APPARATUS MINOR APPARATUS		235.20 245.26
	ı		<u> </u>	CHECK TOTAL	1,721.34



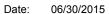


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
51.48 67.17		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	INC. UNDERGROUND	371770	06/26/2015
118.65	CHECK TOTAL		·		
150.00		MINOR APPARATUS	VIP TECHNOLOGIES, INC.	371771	06/26/2015
150.00	CHECK TOTAL	•	·		
1,002.08		BUILDING	WHOLESALE ELECTRIC SUPPLY	371772	06/26/2015
1,002.08	CHECK TOTAL		-	'	
749.75		COMMUNICATIONS	ZONAR SYSTEMS, INC.	371773	06/26/2015
749.75	CHECK TOTAL		·	•	
20.00		CONTRACTUAL SERVICE	A SHRED AHEAD	371774	06/26/2015
20.00	CHECK TOTAL		-	•	
63.99		MECHANICAL SUPPLIES	ABC AUTO PARTS & GLASS	371775	06/26/2015
63.99	CHECK TOTAL			·	
20.00		LIBRARY DEPOSITS	JASON KAWIKA AKANA	371776	06/26/2015
20.00	CHECK TOTAL		1		



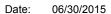


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
231.77		COMMUNICATIONS	AT&T 5001	06/26/2015 371777	
526.84		COMMUNICATIONS	7.1.0001		
434.31		COMMUNICATIONS			
231.77		COMMUNICATIONS			
1,424.69	CHECK TOTAL				
50.17		COMMUNICATIONS	AT&T 5001	371778	06/26/2015
50.17	CHECK TOTAL		1	-1	
104.61		COMMUNICATIONS	AT&T MOBILITY	371779	06/26/2015
104.61	CHECK TOTAL			l	
20.00		LIBRARY DEPOSITS	KAREN BOBO	371780	06/26/2015
20.00	CHECK TOTAL			·	
1,305.00		LEGAL EXPENSES	& GOOLSBY BOON, CALK, ECHOLS, COL	371781	06/26/2015
1,305.00	CHECK TOTAL		1	'	
560.00		CONTRACTUAL SERVICE	CAREER PERSONNEL OILFIELD DIV	371782	06/26/2015
560.00		CONTRACTUAL SERVICE	o, itteetti ettootiitee olei leeb bii		
1,120.00	CHECK TOTAL				
1,350.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	371783	06/26/2015
125.00		SAFETY			
1,475.00	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371784	CENTER POINT PUBLISHING	BOOKS - GREGG COUNTY		86.28
		OLIVIERY OINTY OBEIGINING	BOOKS - GREGG COUNTY		330.72
				CHECK TOTAL	417.00
06/26/2015	371785	CENTERPOINT ENERGY	NATURAL GAS		37.46
00/20/20 10	000	CENTERI OINT ENERGY	NATURAL GAS		27.96
			NATURAL GAS		27.46
			NATURAL GAS		30.46
			NATURAL GAS		58.95
			NATURAL GAS		27.96
		·		CHECK TOTAL	210.25
06/26/2015 371786	371786	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS		12.40
	I			CHECK TOTAL	12.40
06/26/2015	371787	DAVIS TRAILER & EQUIPMENT, INC	MOTOR VEHICLE SUPPLIES		960.00
		DAVIO TIVALELIA E EGOTI METAT, INO	MOTOR VEHICLE SUPPLIES		104.00
		·		CHECK TOTAL	1,064.00
06/26/2015	371788	JESSE DAVIS	OFFICE SUPPLIES		10.47
	'			CHECK TOTAL	10.47
06/26/2015	371789	EAST SPRINGFIELD B.C.	PROFESSIONAL DEVELOP.		120.00
	I			CHECK TOTAL	120.00
06/26/2015	371790	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.		125.00
	1	l		CHECK TOTAL	125.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2015	371791	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS	3,060.00
	•	•	CHECK TOTAL	3,060.00
06/26/2015	371792	EDKO LLC	CONTRACTUAL SERVICE	11,018.70
	'	-	CHECK TOTAL	11,018.70
06/26/2015	371793	FRAZER LTD	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	79.61 457.53
	I	I	CHECK TOTAL	537.14
06/26/2015	371794	GEORGE GLENN	PROFESSIONAL DEVELOP.	318.50
	I		CHECK TOTAL	318.50
06/26/2015	371795	HEIL OF TEXAS, INC.	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	55.15 1,326.00 35.43
	, , , , , , , , , , , , , , , , , , ,	·	CHECK TOTAL	1,416.58
06/26/2015	371796	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	22,185.09
	•	•	CHECK TOTAL	22,185.09
06/26/2015	371797	JC FENCE COMPANY	BUILDING	988.00
		<u>'</u>	CHECK TOTAL	988.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		PROFESSIONAL DEVELOP.	DIETRICH JOHNSON	371798	06/26/2015
60.00	CHECK TOTAL		<u> </u>	•	
20.00		LIBRARY DEPOSITS	DERRY KADETTE	371799	06/26/2015
20.00	CHECK TOTAL			'	
1,000.00		EXPENSES FOR ACTIVITIES	KILGORE COLLEGE	371800	06/26/2015
1,000.00	CHECK TOTAL				
157.50		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK §	371801	06/26/2015
157.50	CHECK TOTAL				
281.34		RENTS	KYOCERA MITA AMERICA INC	371802	06/26/2015
281.34	CHECK TOTAL			'	
1,182.36		ADVERTISING	TEXAS COMMUNITY MEDIA GRP LONGV	371803	06/26/2015
1,182.36	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CHERISH OBARR	371804	06/26/2015
100.20	CHECK TOTAL		<u> </u>		
20.00		LIBRARY DEPOSITS	KAREN OWEN	371805	06/26/2015
20.00	CHECK TOTAL		I	ı	



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371806	PETTY CASH	IMPREST CASH		166.00
		1	PROFESSIONAL DEVELOP.		4.00
			PROFESSIONAL DEVELOP.		196.00
			PROFESSIONAL DEVELOP.		196.00
			FILING/COLLECTION FEES		40.00
			OFFICE SUPPLIES		1.89
				CHECK TOTAL	603.89
06/26/2015	371807	CARRIE PEVEY	LIBRARY DEPOSITS		20.00
	•	•	-	CHECK TOTAL	20.00
06/26/2015	371808	ROBERT DANIEL THOMAS	LIBRARY DEPOSITS		20.00
	·	•		CHECK TOTAL	20.00
06/26/2015	371809	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.		318.50
	•	•	•	CHECK TOTAL	318.50





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
513.15	LIGHT AND POWER	AEP SWEPCO	371810	06/26/2015
37.73	LIGHT AND POWER	THE SWEET GO		
57.15	LIGHT AND POWER			
16.52	LIGHT AND POWER			
732.02	LIGHT AND POWER			
3.46	LIGHT AND POWER			
3.61	LIGHT AND POWER			
674.86	LIGHT AND POWER			
64.56	LIGHT AND POWER			
98.49	LIGHT AND POWER			
596.75	LIGHT AND POWER			
52.64	LIGHT AND POWER			
74.42	LIGHT AND POWER			
75.29	LIGHT AND POWER			
74.57	LIGHT AND POWER			
824.64	LIGHT AND POWER			
48.77	LIGHT AND POWER			
24.59	LIGHT AND POWER			
15.97	LIGHT AND POWER			
7.01	LIGHT AND POWER			
11.59	LIGHT AND POWER			
13.22	LIGHT AND POWER			
4.07	LIGHT AND POWER			
50.30	LIGHT AND POWER			
100.96	LIGHT AND POWER			
298.52	LIGHT AND POWER			
13.38	LIGHT AND POWER			
6,232.68	LIGHT AND POWER			
42.03	LIGHT AND POWER			
4.21	LIGHT AND POWER			
9,083.73	LIGHT AND POWER			
15.19	LIGHT AND POWER			
15.32	LIGHT AND POWER			
4.09	LIGHT AND POWER			



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
		,	CHECK T	TOTAL 19,885.49
06/26/2015	371811	DEPARTMENT OF STATE HEALTH SVS	PROFESSIONAL DEVELOP.	40.00
		-	CHECK T	TOTAL 40.00
06/26/2015	371812	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	3,473.34 954.11
			STREET,ROADWAYS,HIGHWA	4,888.08
			STREET,ROADWAYS,HIGHWA	2,263.00
			STREET,ROADWAYS,HIGHWA	862.13
			STREET,ROADWAYS,HIGHWA	212.43
			STREET,ROADWAYS,HIGHWA	729.30
			CHECK T	TOTAL 13,382.39
06/26/2015	371813	MHC KENWORTH - LONGVIEW	MOTOR VEHICLE SUPPLIES	13.63
			CHECK T	TOTAL 13.63
06/26/2015	371814	MIDWEST TAPE	AUDIO/VISUAL	51.08
00.20.20.10		IVIIDVVEST IAFE	AUDIO/VISUAL	26.69
			AUDIO/VISUAL	67.71
		•	CHECK T	TOTAL 145.48



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,116.75		MINOR APPARATUS	MORRISON SUPPLY COMPANY	371815	06/26/2015
193.74		MINOR APPARATUS	MOTATION OF LET COMPANY		
355.92		MINOR APPARATUS			
328.00		MINOR APPARATUS			
29.88		MINOR APPARATUS			
34.00		MINOR APPARATUS			
34.00		MINOR APPARATUS			
2,092.29	CHECK TOTAL				
210.00		BUILDING	MOTI EVIO POOFINO A QUEET META	371816	06/26/2015
470.00		BUILDING	MOTLEY'S ROOFING & SHEET METAL	37 10 10	06/26/2015
680.00	CHECK TOTAL	1	<u>'</u>		
3.88		PROFESSIONAL DEVELOP.	MUNICIPAL SERVICES BUREAU	371817	06/26/2015
3.88	CHECK TOTAL		mornou / L derivided Boliterio		
0.00	CHECK TOTAL				
1,519.20		MINOR APPARATUS	OUTDOOR POWER EQUIPMENT	371818	06/26/2015
1,519.20	CHECK TOTAL			•	
576.00		FILTRATION PLANTS	OZONIA	371819	06/26/2015
252.00		FILTRATION PLANTS	OZONIA		
25.23		POSTAGE			
853.23	CHECK TOTAL		·		
26,444.51		LANDFILL EXPENSES	PINEHILL FARMS LANDFILL	371820	06/26/2015
167.31		LANDFILL EXPENSES	I INCITICE I AINVIO LAINDI ILL	07.1020	00.20.20
26,611.82	CHECK TOTAL	•	·	-	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/26/2015	371821	PYRO SHOWS OF TEXAS, INC.	FIREWORKS	5,000.00
		1, 1	CONTRIBUTIONS & AWARDS	10,000.00
			CHECK TO	TAL 15,000.00
06/26/2015	371822	RECORDED BOOKS LLC	AUDIO/VISUAL	146.47
		NEGONDED BOOKS EES	AUDIO/VISUAL	280.15
			CHECK TO	TAL 426.62
06/26/2015	371823	REDDY ICE - #315	FOOD SUPPLIES	294.00
		NEBBT 10E - #010	FOOD SUPPLIES	100.00
			CHECK TO	TAL 394.00
06/26/2015	371824	RICOH USA	EXPENSES FOR ACTIVITIES	113.29
	1400110011	OFFICE SUPPLIES	113.29	
			OFFICE SUPPLIES	113.29
			OFFICE SUPPLIES	113.28
			OFFICE SUPPLIES	113.28
			CHECK TO	TAL 566.43
06/26/2015	371825	ROTARY CLUB OF LONGVIEW	SPECIAL SERVICES	625.00
			CHECK TO	TAL 625.00
06/26/2015	371826	FAITH COMMUNICATIONS SHREVEPOR1	MOTOR VEHICLE SUPPLIES	109.00
		TATTI GOMMONIOATIONG STILLVET ON	MOTOR VEHICLE SUPPLIES	540.00
			MOTOR VEHICLE SUPPLIES	540.00
			MOTOR VEHICLE SUPPLIES	96.00
			MOTOR VEHICLE SUPPLIES	500.00
			CHECK TO	TAL 1,785.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371827	SONITROL SECURITY	CONTRACTUAL SERVICE		68.80
			CONTRACTUAL SERVICE		94.33
				CHECK TOTAL	163.13
06/26/2015	371828	INC SOUTHWESTERN SECTION IMSA	PROFESSIONAL DEVELOP.		549.00
	'	·		CHECK TOTAL	549.00
06/26/2015	371829	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE		1,122.00
	'			CHECK TOTAL	1,122.00
06/26/2015	371830	UMB BANK WHSALE LOCKBOX SPRINT F	HIRE OF EQUIPMENT		1,170.09
	'	-		CHECK TOTAL	1,170.09
06/26/2015	371831	STRATEGIC GOVT RESOURCES INC	ADVERTISING		4,500.00
		-		CHECK TOTAL	4,500.00
06/26/2015	371832	SUNBELT POOLS	BETTERMENTS		34,278.00
			BETTERMENTS		6,882.00
			BETTERMENTS		500.00
			BETTERMENTS SWIMMING POOLS		38,000.00 2,300.00
	I			CHECK TOTAL	81,960.00
06/26/2015	371833	INC TECHNOLOGY EDUCATION CONCER	COMPUTERS & COMPONENTS		1,585.00
25.20.20.0		INO LEGINOLOGI EDUCATION CONCEP	POSTAGE		100.00
				CHECK TOTAL	1,685.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
06/26/2015	371834	TEXAS DEPARTMENT OF STATE	SPECIAL SERVICES		5,009.20
	'			CHECK TOTAL	5,009.20
06/26/2015	371835	TEXAS DEPT OF PUBLIC SAFETY	SPECIAL SERVICES		4.00
	'			CHECK TOTAL	4.00
06/26/2015 37183	371836	TEXAS STATE LIBRARY & ARCHIVES	PROFESSIONAL DEVELOP.		45.00
		· ·		CHECK TOTAL	45.00
06/26/2015 371837	371837	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS		1,212.75
	I	-		CHECK TOTAL	1,212.75
06/26/2015	371838	XEROX CORPORATION	RENTS		115.30
	I	· ·	1	CHECK TOTAL	115.30
06/25/2015	371839	TEXAS STATE COMPTROLLER OF	UNCLAIMED MONEY PAYABLE		2,579.83
	I			CHECK TOTAL	2,579.83
06/26/2015	371840	GROVER WAYNE OLDHAM	PROFESSIONAL DEVELOP.		106.50
	I			CHECK TOTAL	106.50
06/26/2015	371841	J. P. STEELMAN	PROFESSIONAL DEVELOP.		106.50
	l	1	1	CHECK TOTAL	106.50



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
688.00		MINOR APPARATUS	AMAZON.COM LLC	371842	07/02/2015
688.00	CHECK TOTAL		1	'	
84.00		WATER SYSTEM PROJECTS	ANA-LAB CORPORATION	371843	07/02/2015
84.00		WATER SYSTEM PROJECTS	7 2 .2 .3		
168.00	CHECK TOTAL				
15.00		CONTRACTUAL SERVICE	ARK-LA-TEX SHREDDING COMPANY	371844	07/02/2015
15.00	CHECK TOTAL			l	
752.76		RENTS	AT&T GLOBAL REAL ESTATE	371845	07/02/2015
752.76	CHECK TOTAL			I	
3.22		NATURAL GAS	ATMOS ENERGY CORPORATION	371846	07/02/2015
3.22		NATURAL GAS	ATMOS ENERGY CORT GRATION	0.1010	0.702.20.0
3.22		NATURAL GAS			
3.22		NATURAL GAS			
3.22		NATURAL GAS			
3.22		NATURAL GAS			
3.22		NATURAL GAS			
56.16		NATURAL GAS			
78.70	CHECK TOTAL				
58.16		BUILDING	BAXTER/CLEANCARE	371847	07/02/2015
58.16	CHECK TOTAL	1	•	•	



CHECK VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
371848 CAP FLEET UPFITTERS CALD	WELL COU MOTOR VEHICLE SUPPLIES	278.00
	CHECK TOTAL	278.00
371849 CHEYENNE ELECTRIC	BUILDING BUILDING PARK AND CEMETERY PROPERTY	335.56 427.10 115.74
	CHECK TOTAL	878.40
371850 CHLORKING	CHEMICALS	5,070.95
	CHECK TOTAL	5,070.95
371851 CLINT BLACKMAN & ASSOC., I	NC RENTS	300.00
<u>,</u>	CHECK TOTAL	300.00
371852 INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID PREMIUM / CLAIMS PAID	710.00 337.50
· .	CHECK TOTAL	1,047.50
371853 CUMMINS-ALLISON CORP.	MAINTENANCE CONTRACTS	617.00
	CHECK TOTAL	617.00
371854 DBI CONSULTANTS	CONTRACTUAL SERVICE	6,080.00
1	CHECK TOTAL	6,080.00



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/02/2015	371855	DPC INDUSTRIES INC	CHEMICALS		4,016.60
			CHEMICALS		2,206.81
			CHEMICALS		1,147.60
				CHECK TOTAL	7,371.01
07/02/2015	371856	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE		2,333.33
				CHECK TOTAL	2,333.33
07/02/2015	371857	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		67.70
				CHECK TOTAL	67.70
07/02/2015	371858	INC ETTL ENGINEERS & CONSULTANTS	DESIGN		175.75
0770272010	07 1000	INC ETTL ENGINEERS & CONSULTANTS	SPECIAL SERVICES		750.00
		·		CHECK TOTAL	925.75
07/02/2015	371859	FERGUSON ENTERPRISES, INC.	MINOR APPARATUS		617.75
		-		CHECK TOTAL	617.75
07/02/2015	371860	G&K SERVICES, CO.	WEARING APPAREL-CLOTHI	T	28.94
3.732/2010	37 1000	GAN SERVICES, CO.	WEARING APPAREL-CLOTHING		1.53
	·	•	•	CHECK TOTAL	30.47



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,790.64		RENTS	GLOVER CRIM BLDG, LTD.	371861	07/02/2015
2,148.77		RENTS	GEOVER GRAW BEBG, ETB.		
1,959.97		RENTS			
298.00		RENTS			
388.00		RENTS			
505.00		RENTS			
72.19		EXPENSES FOR ACTIVITIES			
7,162.57	CHECK TOTAL				
343,845.54		CONSTRUCTION	GRACON CONSTRUCTION, INC.	371862	07/02/2015
343,845.54	CHECK TOTAL			I	
1,478.15		MINOR APPARATUS	GT DISTRIBUTORS	371863	07/02/2015
25.00		POSTAGE	GI DISTRIBUTORS	07.1000	0770272010
1,503.15	CHECK TOTAL	•	·		
40,000.00		CONTRACTUAL SERVICE	GWG WOOD GROUP, INC.	371864	07/02/2015
40,000.00	CHECK TOTAL			· ·	
317.17		MOTOR VEHICLE SUPPLIES	INC H.D. INDUSTRIES	371865	07/02/2015
317.17	CHECK TOTAL		I	ı	
7.49		MOTOR VEHICLE SUPPLIES	INC. HARLEY SHOP	371866	07/02/2015
7.49		L	I	<u> </u>	



TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
65.40		MINOR APPARATUS	HAYES PIPE SUPPLY, INC.	371867	07/02/2015
168.00		MINOR APPARATUS	TIATEOTTI E GOTT ET, ING.	0.100.	0.702.20.0
55.36		MINOR APPARATUS			
568.60		MINOR APPARATUS			
439.40		MINOR APPARATUS			
152.40		MINOR APPARATUS			
49.69		MINOR APPARATUS			
865.62		MINOR APPARATUS			
2,364.47	CHECK TOTAL				
7.79		MEDICAL SUPPLIES	HENRY SCHEIN, INC.	371868	07/02/2015
(84.30		MEDICAL SUPPLIES	TIENICI GOLIEIN, ING.		
108.00		MEDICAL SUPPLIES			
9,908.50		MEDICAL SUPPLIES			
9,939.99	CHECK TOTAL				
31,407.00		SPECIAL SERVICES	HUMANE SOCIETY OF NE TEXAS	371869	07/02/2015
31,407.00	CHECK TOTAL		-		
1,190.00		SPECIAL SERVICES	INC HUTHER & ASSOCIATES	371870	07/02/2015
1,190.00	CHECK TOTAL				
292.57		MOTOR VEHICLE SUPPLIES	DBA E.H. WACHS ILLINOIS TOOL WORKS	371871	07/02/2015
292.57	CHECK TOTAL		l		
1,066.40		MINOR APPARATUS	INDUSTRIAL SAFETY, LLC	371872	07/02/2015
1,133.60		MINOR APPARATUS			
2,200.00	CHECK TOTAL				





VENDOR ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
KRISTEN ISHIHARA SPECIAL SERVICE	S 250.00
	CHECK TOTAL 250.00
JANI-KING OF SHREVEPORT CONTRACTUAL SE	RVICE 617.00
MAINTENANCE CO	NTRACTS 101.00
MAINTENANCE CO	NTRACTS 153.00
MAINTENANCE CO	NTRACTS 309.00
MAINTENANCE CO	NTRACTS 2,151.00
MAINTENANCE CO	NTRACTS 585.00
MAINTENANCE CO	NTRACTS 1,650.00
·	CHECK TOTAL 5,566.00
KELLY TEMPORARY SERVICES CONTRACTUAL SE	ERVICE 855.60
CONTRACTUAL SE	ERVICE 855.60
	CHECK TOTAL 1,711.20
INC KIMLEY-HORN & ASSOCIATES DESIGN	1,782.50
	CHECK TOTAL 1,782.50
KSA ENGINEERS DESIGN	11,436.76
WASTEWATER SYS	STEM PROJECTS 3,493.40
DESIGN	2,021.22
DESIGN	1,956.88
DESIGN	4,932.08
WASTEWATER SYS	STEM PROJECTS 637.50
DESIGN	1,603.70
<u> </u>	CHECK TOTAL 26,081.54



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
4,234.61		RENTS	COLDWELL BANKER LENHART LENHAR	371878	07/02/2015
4,234.61	CHECK TOTAL			•	
416.67		SPECIAL SERVICES	JAMES ANDREW MACK	371879	07/02/2015
416.67	CHECK TOTAL		1		
250.00		SPECIAL SERVICES	EDWARD C. MOORE, IV	371880	07/02/2015
250.00	CHECK TOTAL		1	<u> </u>	
1,800.00		RENTS	RUFF REALTORS, INC	371881	07/02/2015
1,800.00	CHECK TOTAL		1	<u> </u>	
250.00		SPECIAL SERVICES	NONA SNODDY	371882	07/02/2015
250.00	CHECK TOTAL		1		
250.00		SPECIAL SERVICES	KASHA G WILLIAMS	371883	07/02/2015
250.00	CHECK TOTAL			· ·	
1,837.50		CONTRIBUTIONS & AWARDS	WOMEN'S CENTER OF EAST TEXAS	371884	07/02/2015
1,837.50	CHECK TOTAL		1	1	
250.00		SPECIAL SERVICES	DAVID W WRIGHT	371885	07/02/2015
250.00	CHECK TOTAL		1	I	



Date: 06/30/2015

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
900.00		CONTRACTUAL SERVICE	SEKETTIA BRANTLEY	371886	07/02/2015
900.00	CHECK TOTAL	-		•	
2,153.84		SPECIAL SERVICES	KIMBERLY MICHELE DROEGE	371887	07/02/2015
2,153.84	CHECK TOTAL				
90.00		CONTRACTUAL SERVICE	CHERYL A. FORTIER	371888	07/02/2015 3718
90.00	CHECK TOTAL				
484.50		EXPENSES FOR ACTIVITIES	CYNTHIA T GRAHAM	371889	07/02/2015
484.50	CHECK TOTAL				
10,829.34		CONTRACTUAL SERVICE	LABOR READY CENTRAL, INC.	371890	07/02/2015
10,829.34	CHECK TOTAL				
260.00		CONTRACTUAL SERVICE	NANCY KAY LEE	371891	07/02/2015
260.00	CHECK TOTAL	I	1	1	



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371892	INC LIVELY CADILLAC GMC COMPANY	MOTOR VEHICLE SUPPLIES	80.83
			MOTOR VEHICLE SUPPLIES	176.46
			MOTOR VEHICLE SUPPLIES	202.53
			MOTOR VEHICLE SUPPLIES	149.44
			MOTOR VEHICLE SUPPLIES	310.44
			MOTOR VEHICLE SUPPLIES	46.42
			MOTOR VEHICLE SUPPLIES	4.86
			MOTOR VEHICLE SUPPLIES	5.19
			MOTOR VEHICLE SUPPLIES	14.24
			CHECK TOTAL	990.41
07/02/2015	371893	LONE OTAB AID & LIVERALILIOS LLO	MECHANICAL SUPPLIES	280.00
	37 1093	LONE STAR AIR & HYDRAULICS LLC	MECHANICAL SUPPLIES	426.00
	·	•	CHECK TOTAL	706.00
07/02/2015	371894	LONGVIEW HABITAT FOR HUMANITY	CRITICAL HOME REPAIR	5,000.00
	l		CHECK TOTAL	5,000.00
	T		CONTRACTUAL SERVICE	2,288.00
07/02/2015	371895	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	176.00
	•	-	CHECK TOTAL	2,464.00
07/02/2015	371896	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	59.00
	I	1	CHECK TOTAL	59.00
07/02/2015	371897	JOHN H. MATHIS	SPECIAL SERVICES	552.00
	I	I	L CHECK TOTAL	552.00



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371898	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	2,030.00
			CHECK TOTAL	2,030.00
07/02/2015	371899	CAROL A MILLER	CONTRACTUAL SERVICE	140.00
	·	·	CHECK TOTAL	140.00
07/02/2015	371900	371900 NAPPS HEATING & AIR NAPPS INDUSTR	BUILDING	142.27
			HEATING/AC SYSTEMS	66.44
			HEATING/AC SYSTEMS	66.44
			CHECK TOTAL	275.15





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371901	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	65.00
		14 (15)6 1 65216 67 (12) 17 (4) (15)6, 1116	WEARING APPAREL-CLOTHI	149.98
			WEARING APPAREL-CLOTHI	724.10
			WEARING APPAREL-CLOTHI	143.72
			WEARING APPAREL-CLOTHI	83.45
			WEARING APPAREL-CLOTHI	349.94
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	21.95
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	47.90

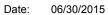




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371901	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	5.00
		INANDIO I OBEIO GAI ETT NARBIO, ING	WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	23.95
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	65.85
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	37.50
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	31.50
			WEARING APPAREL-CLOTHI	43.90
			WEARING APPAREL-CLOTHI	71.85
			WEARING APPAREL-CLOTHI	5.00
			WEARING APPAREL-CLOTHI	11.69



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5,270.21	CHECK TOTAL	•	•	•	
10.00		COMMUNICATIONS	NETWORK COMMUNICATIONS	371902	07/02/2015
10.00	CHECK TOTAL				
234.00		MINOR APPARATUS	OLMSTED-KIRK PAPER COMPANY	371903	07/02/2015
234.00	CHECK TOTAL		-	'	
916.75		EXPENSES FOR ACTIVITIES	SHERRY C PECK	371904	07/02/2015
916.75	CHECK TOTAL		-	'	
40.00		CONTRACTUAL SERVICE	BETTY PERRY	371905	07/02/2015
40.00	CHECK TOTAL		- 1	· ·	
383.70 209.75		AWARDS & RECOGNITIONS AWARDS & RECOGNITIONS	PRO-MOTIONS/GRAFF-X	371906	07/02/2015
593.45	CHECK TOTAL		<u>'</u>		
296.91		MINOR APPARATUS	SEQUEL DATA SYSTEMS, INC.	371907	07/02/2015
296.91	CHECK TOTAL		•	·	
150.00		CONTRACTUAL SERVICE	ANGELA SHAFFER-WILSON	371908	07/02/2015
150.00	CHECK TOTAL	1	1	<u> </u>	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371909	SHI GOVERNMENT SOLUTIONS	SUBSCRIPTION SERVICES	1,686.00
			SUBSCRIPTION SERVICES	562.00
			NEW SOFTWARE APPLICATIONS	1,686.00
			CONTRACTUAL SERVICE	562.00
			CONTRACTUAL SERVICE	1,124.00
			MPO EXPENSES	338.00
			CHECK TOTA	L 5,958.00
07/02/2015	371910	SIMPLEX GRINNELL LP	MACHINERY,TOOLS, & IMP	4,057.89
	I		CHECK TOTA	L 4,057.89
07/02/2015	371911	INC. SIRIUS COMPUTER SOLUTIONS	COMPUTERS & COMPONENTS	750.47
		INC. OINIOG COMI CTEN COECTIONS	COMPUTERS & COMPONENTS	1,750.00
		·	CHECK TOTA	L 2,500.47
07/02/2015	371912	SOLARWINDS INC	MAINTENANCE CONTRACTS	790.00
			MAINTENANCE CONTRACTS	1,125.00
			CHECK TOTA	L 1,915.00
07/02/2015	371913	RAYMOND DANIEL SOREY	SPECIAL SERVICES	450.00
	'	- ·	CHECK TOTA	L 450.00
07/02/2015	371914	STEWART & STEVENSON SERVICES	MECHANICAL SUPPLIES	6,548.93
	1	1	CHECK TOTA	L 6,548.93
07/02/2015	371915	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,238.20
	<u> </u>	1	CHECK TOTA	L 9,238.20



Date: 06/30/2015

CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
371916	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS	2,336.39
•		CHECK TOTAL	2,336.39
371917	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	134.83
•		CHECK TOTAL	_ 134.83
371918	U.S. LIME COMPANY	CHEMICALS	3,190.34
'	1	CHECK TOTAL	3,190.34
371919	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	90.00
1	l	CHECK TOTAL	90.00
	371916 371917 371918	NUMBER NAME 371916 TROY'S OFFICE TREATMENTS 371917 DBA PLILER INTERNATIONAL TWIN STAT 371918 U.S. LIME COMPANY	NUMBER NAME DESCRIPTION 371916 TROY'S OFFICE TREATMENTS MAINTENANCE CONTRACTS CHECK TOTAL 371917 DBA PLILER INTERNATIONAL TWIN STAT MOTOR VEHICLE SUPPLIES CHECK TOTAL 371918 U.S. LIME COMPANY CHEMICALS CHECK TOTAL ADMINISTRATIVE EXPENSES

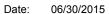


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371920	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	136.48
		7.001 # 00001 0000 VO 17.02.K1 EEE1 01	MOTOR VEHICLE FUEL	91.78
			MOTOR VEHICLE FUEL	3,776.49
			MOTOR VEHICLE FUEL	47.13
			MOTOR VEHICLE FUEL	154.76
			MOTOR VEHICLE FUEL	33,114.25
			MOTOR VEHICLE FUEL	547.67
			MOTOR VEHICLE FUEL	1,701.37
			MOTOR VEHICLE FUEL	17,443.93
			MOTOR VEHICLE FUEL	1,572.37
			MOTOR VEHICLE FUEL	12,209.20
			MOTOR VEHICLE FUEL	801.28
			MOTOR VEHICLE FUEL	641.40
			MOTOR VEHICLE FUEL	6,336.09
			MOTOR VEHICLE FUEL	616.20
			MOTOR VEHICLE FUEL	6,204.40
			MOTOR VEHCILE FUEL	3,385.58
			MOTOR VEHICLE FUEL	592.10
			MOTOR VEHICLE FUEL	108.43
			MOTOR VEHICLE FUEL	163.13
			MOTOR VEHICLE FUEL	8,307.17
			MOTOR VEHICLE FUEL	1,305.27
			MOTOR VEHICLE FUEL	493.21
			MOTOR VEHICLE FUEL	925.23
			MOTOR VEHCILE FUEL	4,889.73
			MOTOR VEHICLE FUEL	1,016.28
	•		CHECK TOTAL	106,580.93
07/02/2015	371921	MICHAEL ELDON ALFORD	COURT REFUNDS	700.00
	<u> </u>	1	CHECK TOTAL	700.00



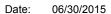


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
367.00		COURT REFUNDS	RAPHAEL KOSSI GADEDJISSO	371922	07/02/2015
300.10		COURT REFUNDS			
667.10	CHECK TOTAL				
492.71		RENTAL FEES-MAUDE COBB	JBF LONGVIEW	371923	07/02/2015
492.71	CHECK TOTAL		1	'	
500.00		DEPOSIT - DAMAGE CLAIMS	LONGFELLOWS	371924	07/02/2015
(62.40)		RENTAL FEES-MAUDE COBB	LONGFELLOWS	07 1024	0770272010
437.60	CHECK TOTAL				
500.00		DEPOSIT - DAMAGE CLAIMS	TEXAS COMMUNITY MEDIA GRP LONGV	371925	07/02/2015 371925
(445.60)		RENTAL FEES-MAUDE COBB	1.20.000		
54.40	CHECK TOTAL				
500.00		DEPOSIT - DAMAGE CLAIMS	PLANO MARINE OF EAST TEXAS	371926	07/02/2015
28.80		RENTAL FEES-MAUDE COBB			
528.80	CHECK TOTAL				
250.00		DEPOSIT - DAMAGE CLAIMS	ATTN SENIOR OLYMPICS PREMIER HON	371927	07/02/2015
(2.00)		RENTAL FEES-MAUDE COBB			
248.00	CHECK TOTAL				
1,000.00		DEPOSIT - DAMAGE CLAIMS	MARIA RAMIREZ	371928	07/02/2015
334.60		RENTAL FEES-MAUDE COBB			
1,334.60	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/02/2015	371929	SAIFUR RASHID	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB		100.00 (3.70)
	I			CHECK TOTAL	96.30
07/02/2015	371930	LEWIS HOFFMAN	UNAPPLIED BALANCES		18.06
	I			CHECK TOTAL	18.06
07/02/2015	371931	TAE HWA KIM	UNAPPLIED BALANCES		9.70
	I			CHECK TOTAL	9.70
07/02/2015	371932	MATHEW WHEELER	UNAPPLIED BALANCES		8.84
	I			CHECK TOTAL	8.84
07/02/2015	371933	ACE STAR DISTRIBUTING	FOOD SUPPLIES CONTRACTUAL SERVICE		38.10 13.00
	I			CHECK TOTAL	51.10
07/02/2015	371934	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	I			CHECK TOTAL	79.50
07/02/2015	371935	MARK ALFORD	PROFESSIONAL DEVELOP.		229.50
	I			CHECK TOTAL	229.50
07/02/2015	371936	SIDNEY ALLEN	SPECIAL SERVICES		250.00
	1	I	I	CHECK TOTAL	250.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/02/2015	371937	ROGER ASKEW	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		229.50 950.00
	·	·	<u> </u>	CHECK TOTAL	1,179.50
07/02/2015 371938	AT&T 5001	COMMUNICATIONS		33.11	
			COMMUNICATIONS COMMUNICATIONS		39.11 52.23
	1	 		CHECK TOTAL	124.45
07/02/2015	371939	AT&T 5001	COMMUNICATIONS		33.11
	I			CHECK TOTAL	33.11
07/02/2015	371940	LEE BENTON	RECREATION FEES		95.00
	'	1		CHECK TOTAL	95.00
07/02/2015	371941	CHRISTOPHER BETHARD	PROFESSIONAL DEVELOP.		229.50
			PROFESSIONAL DEVELOP.		950.00
				CHECK TOTAL	1,179.50
07/02/2015	371942	JAMES BRAY	PROFESSIONAL DEVELOP.		313.00
		1	1	CHECK TOTAL	313.00
07/02/2015	371943	ROBERT BRIAN	PROFESSIONAL DEVELOP.		229.50
	<u> </u>	l		CHECK TOTAL	229.50



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371944	ROBERT BROWN	RECREATION FEES	50.00
	'	1	CHECK TOTAL	50.00
07/02/2015	371945	RODRICK BYRDSONG	RECREATION FEES	50.00
	.	l	CHECK TOTAL	50.00
07/02/2015	371946	CANON FINANCIAL SERVICE INC	RENTS	340.78
	l		CHECK TOTAL	340.78
07/02/2015	371947	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	549.50 549.50
		I	CHECK TOTAL	1,099.00
07/02/2015	371948	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS	43.45 63.95
			NATURAL GAS NATURAL GAS	39.46 32.45
	1	·	CHECK TOTAL	179.31
07/02/2015	371949	SUBSIDARY OF INFOGROUP CITY DIREC	OFFICE SUPPLIES	225.00
			OFFICE SUPPLIES OFFICE SUPPLIES	225.00 225.00
			MAINTENANCE CONTRACTS	225.00
			SPECIAL SERVICES	225.00
			SUBSCRIPTION SERVICES	225.00
			OFFICE SUPPLIES	450.00
			OFFICE SUPPLIES	225.00
	·	·	CHECK TOTAL	2,025.00



06/30/2015



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
31.63		TRANSPORTATION	JESSICA CLAYTON	371950	07/02/2015
31.63	CHECK TOTAL		1		
5.11		MOTOR VEHICLE SUPPLIES	COBURN'S SUPPLY COMPANY, INC.	371951	07/02/2015
5.11	CHECK TOTAL		1	1	
25.00		RECREATION FEES	CARLA CRAIG	371952	07/02/2015 371952
25.00	CHECK TOTAL			1	
30.00		BUILDING INSPECTION FEE	D&R ELECTRIC	371953	07/02/2015
30.00	CHECK TOTAL		1	1	
10,000.00		SPECIAL SERVICES	HIP HOP AMUSEMENTS DAVE'S STEREC	371954	07/02/2015
10,000.00	CHECK TOTAL			1	
48.00 280.50		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	KIRBY DELOACH	371955	07/02/2015
328.50	CHECK TOTAL			•	
3,604.00		AMBULANCE	DEPT OF THE TREASURY	371956	07/02/2015
3,604.00	CHECK TOTAL		I	1	





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/02/2015	371957	DIR/INFORMATION RESOURCES	COMMUNICATIONS	9.12
		BIIVII ONWATION NEODONOED	COMMUNICATIONS	0.74
			COMMUNICATIONS	4.81
			COMMUNICATIONS	9.33
			COMMUNICATIONS	1.05
			COMMUNICATIONS	7.13
			COMMUNICATIONS	8.48
			COMMUNICATIONS	0.06
			COMMUNICATIONS	8.47
			COMMUNICATIONS	1.55
			COMMUNICATIONS	46.60
			COMMUNICATIONS	20.92
			COMMUNICATIONS	1.00
			COMMUNICATIONS	2.98
			COMMUNICATIONS	0.17
			COMMUNICATIONS	3.15
			COMMUNICATIONS	5.47
			COMMUNICATIONS	3.39
			COMMUNICATIONS	11.83
			COMMUNICATIONS	0.20
			COMMUNICATIONS	6.11
			COMMUNICATIONS	1.87
			COMMUNICATIONS	0.39
			COMMUNICATIONS	4.90
			COMMUNICATIONS	3.61
			COMMUNICATIONS	4.89
			COMMUNICATIONS	4.46
			COMMUNICATIONS	0.31
			COMMUNICATIONS	0.50
			COMMUNICATIONS	1.26
			COMMUNICATIONS	13.10
			COMMUNICATIONS	5.22
			COMMUNICATIONS	1.90
			COMMUNICATIONS	14.70





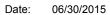
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371957	DIR/INFORMATION RESOURCES	COMMUNICATIONS	6.46
			COMMUNICATIONS	0.34
			COMMUNICATIONS	0.25
			CHECK TOTAL	216.72
07/02/2015	371958	EAST TEXAS BUILDERS ASSOC	PROFESSIONAL DEVELOP.	125.00
	•	<u>'</u>	CHECK TOTAL	125.00
07/02/2015	371959	INC. EAST TEXAS COPY SYSTEMS	RENTS	118.08
	I		CHECK TOTAL	118.08
07/02/2015	371960	EAST TEXAS MUNICIPAL INSPECTOR	PROFESSIONAL DEVELOP.	110.00
	'	- 1	CHECK TOTAL	110.00
07/02/2015	371961	FBINAA OF TEXAS	DUES AND MEMBERSHIPS	105.00
	'	- 1	CHECK TOTAL	105.00
07/02/2015	371962	FEDERAL EXPRESS CORP	POSTAGE	8.20
			CHECK TOTAL	8.20
07/02/2015	371963	FRAZER LTD	MOTOR VEHICLE SUPPLIES	32.94
			MOTOR VEHICLE SUPPLIES	39.31
			CHECK TOTAL	72.25



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371964	FUN BROTHERS BOUNCE HOUSES	SPECIAL SERVICES	3,000.00
	•	•	CHECK TOT	AL 3,000.00
07/02/2015	371965	GILMER ROAD RENTALS	EXPENSES FOR ACTIVITIES RENTS	207.99 80.01
	·	·	CHECK TOT	AL 288.00
07/02/2015	371966	GOODMAN'S WRECKER SERVICE	MECHANICAL SUPPLIES	135.00
	'		CHECK TOT	AL 135.00
07/02/2015	371967	GRAINGER W W INC	MOTOR VEHICLE SUPPLIES	29.20
	1		CHECK TOT	AL 29.20
07/02/2015	371968	BRETTANY GRAY	RECREATION FEES	50.00
	•	'	CHECK TOT	AL 50.00
07/02/2015	371969	ATTN: COLIN BRADY GSMC	RECREATION FEES	50.00
	'	-	CHECK TOT	AL 50.00
07/02/2015	371970	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
		'	CHECK TOT	AL 20.60
07/02/2015	371971	HALTOM CONSTRUCTION	CONSTRUCTION	17,483.21
	ı	I	CHECK TOT	AL 17,483.21



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
98.29		MOTOR VEHICLE SUPPLIES	HEIL OF TEXAS, INC.	371972	07/02/2015
98.29	CHECK TOTAL			•	
915.56		MACHINERY,TOOLS, & IMP	J.W. ELECTRIC	371973	07/02/2015
915.56	CHECK TOTAL		l	1	
353.01 367.36		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	371974	07/02/2015
720.37	CHECK TOTAL				
300.00		CONTRACTUAL SERVICE	JOHN LEHMAN, PHD & ASSOCIATES	371975	07/02/2015
300.00	CHECK TOTAL			-	
75.00		CONTRACTUAL SERVICE	JOHNNY ON THE SPOT	371976	07/02/2015
75.00	CHECK TOTAL			'	
5,170.50		CAPITAL PURCHASES	JOHNSON & PACE ENGINEERING	371977	07/02/2015
5,170.50	CHECK TOTAL		-	'	
1,260.00		PROFESSIONAL DEVELOP.	BEN KEMPER	371978	07/02/2015
1,260.00	CHECK TOTAL			'	
50.00		RECREATION FEES	CHARLOTTE KENNEDY	371979	07/02/2015
50.00	CHECK TOTAL	I		1	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		MECHANICAL SUPPLIES	GREGG COUNTY TAX ASSESSOR KIRK S	371980	07/02/2015
60.00	CHECK TOTAL				
3,182.01 102.00		MINOR APPARATUS POSTAGE	KUSTOM SIGNALS, INC.	371981	07/02/2015
3,284.01	CHECK TOTAL		1	•	
480.00		ART AND CULTURE GRANTS	LONGVIEW GREGGTON ROTARY	371982	07/02/2015
480.00	CHECK TOTAL		1	'	
1,515.00		RENTS	LONGVIEW HOUSING AUTHORITY	371983	07/02/2015
1,515.00	CHECK TOTAL		1	1	
229.50		PROFESSIONAL DEVELOP.	JOSH MARRS	371984	07/02/2015
229.50	CHECK TOTAL		1		
229.50		PROFESSIONAL DEVELOP.	ADAM CRAIG MARTIN	371985	07/02/2015
229.50	CHECK TOTAL		1	1	
229.50 950.00		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	JOSE MONTALVO, JR.	371986	07/02/2015
1,179.50	CHECK TOTAL				
50.00		DUES AND MEMBERSHIPS	NCDA REGION VI-SOUTHWEST	371987	07/02/2015
50.00	CHECK TOTAL		1	1	



Date: 06/30/2015

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		RECREATION FEES	SEDELIA NELSON	371988	07/02/2015
50.00	CHECK TOTAL	•	•		
313.00		PROFESSIONAL DEVELOP.	JOHN ROLLS	371989	07/02/2015
313.00	CHECK TOTAL		•		
48.00		PROFESSIONAL DEVELOP.	HEATHER RUARK	371990	07/02/2015
48.00	CHECK TOTAL	-		•	
382.50		PROFESSIONAL DEVELOP.	CHRIS TAYLOR	371991	07/02/2015
382.50	CHECK TOTAL	-	'	•	
-	CHECK TOTAL		1	I	

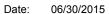




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	371993	AEP SWEPCO	LIGHT AND POWER	75.12
		7.2. 3.7.2. 33	LIGHT AND POWER	15.15
			LIGHT AND POWER	12.89
			LIGHT AND POWER	60.13
			LIGHT AND POWER	79.65
			LIGHT AND POWER	661.18
			LIGHT AND POWER	51.59
			LIGHT AND POWER	23.44
			LIGHT AND POWER	494.44
			LIGHT AND POWER	312.04
			LIGHT AND POWER	44.17
			LIGHT AND POWER	31.93
			LIGHT AND POWER	39.51
			LIGHT AND POWER	3.87
			LIGHT AND POWER	3.81
			LIGHT AND POWER	25.24
			LIGHT AND POWER	11.59
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.12
			LIGHT AND POWER	4.11
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.46
			LIGHT AND POWER	86.45
			LIGHT AND POWER	15.31
			LIGHT AND POWER	146.90
			LIGHT AND POWER	3.40



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
95.61		LIGHT AND POWER	AEP SWEPCO	371993	07/02/2015
10.24		LIGHT AND POWER	ALF SWLFCO	07 1000	0170272010
35.47		LIGHT AND POWER			
3.40		LIGHT AND POWER			
21.68		LIGHT AND POWER			
71.91		LIGHT AND POWER			
4.73		LIGHT AND POWER			
1,122.09		LIGHT AND POWER			
1,035.03		LIGHT AND POWER			
1,676.67		LIGHT AND POWER			
930.26		LIGHT AND POWER			
110.30		LIGHT AND POWER			
3.40		LIGHT AND POWER			
3.08		LIGHT AND POWER			
52.65		LIGHT AND POWER			
78.27		LIGHT AND POWER			
1,741.16		LIGHT AND POWER			
4,982.89		LIGHT AND POWER			
274.08		LIGHT AND POWER			
14,998.32	CHECK TOTAL		·		
823.50		CONTRACTUAL SERVICE	KATIE EVANS-HAMMER	371994	07/02/2015
823.50	CHECK TOTAL	I	I	I	
931.00	1	EXPENSES FOR ACTIVITIES	BONNIE JOAN HULL	371995	07/02/2015
			BONNIE JOAN HOLE		
931.00	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/02/2015	371996	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		168.30
		EGITOVIEW/IGITIME!	STREET,ROADWAYS,HIGHWA		1,881.94
			STREET,ROADWAYS,HIGHWA		1,655.64
				CHECK TOTAL	3,705.88
07/02/2015	371997	ORIGINAL WATERMEN, INC.	WEARING APPAREL-CLOTHING		834.00
0.702.20.0		ORIGINAL WATERWIEN, INC.	WEARING APPAREL-CLOTHING		2,214.00
			POSTAGE		84.81
			·	CHECK TOTAL	3,132.81
07/02/2015	371998	PAINT ETC.	BUILDING		99.00
0170272010	071000	PAINT ETC.	BUILDING		355.09
			BUILDING		100.00
	-		·	CHECK TOTAL	554.09
07/02/2015	371999	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES		31,734.80
0170272010	07 1000	FINEHILL PARIS LANDFILL	LANDFILL EXPENSES		310.02
			BUILDING		66.48
	·		•	CHECK TOTAL	32,111.30
07/02/2015	372000	SARA RASH	CONTRACTUAL SERVICE		387.90
	I			CHECK TOTAL	387.90
07/02/2015	372001	SPACE WALK	SPECIAL SERVICES		2,780.00



Date: 06/30/2015

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/02/2015	372002	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,550.40
	<u>'</u>	-	CHECK	TOTAL 1,550.40
07/02/2015	372003	TCC PHOTO GALLERY & PRODUCTION	CONTRACTUAL SERVICE	210.00
	'		CHECK	TOTAL 210.00
07/02/2015	372004	XEROX CORPORATION	COMPUTERS & COMPONENTS RENTS	174.18 455.88
	·	•	CHECK	TOTAL 630.06
07/02/2015	372005	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	735.00
	<u> </u>	•	CHECK	TOTAL 735.00

Number of Checks: 313 Total Disbursement: \$1,570,830.97